

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 10/29/2013
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 01/01/2012 to 12/31/2012
5b. ☐ Amended Report		
7. Chambers or Office Address USPO & Courthouse Bldg Newark, NJ 07101		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Co-Trustee	☐ 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 #28
9.	Trustee	☐ Trust #29
10.	Trustee	☐ Trust #30
11.	Trustee	☐ Trust #31
12.	Trustee	☐ Trust #32
13.	Trustee	☐ Trust #33
14.		
15.		

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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	E	Rent	J	U					
2. Rental Property #16 Brooklyn, NY	D	Rent	J	U					
3. Rental Property #17 Brooklyn, NY	C	Rent	J	U					
4. Rental Property #22 Brooklyn, NY	D	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	E	Int./Div.	P1	T					
8. - CAPITAL INCOME BUILDER CL F2					Sold (part)	1/25/12	J		
9.					Sold (part)	4/25/12	J		
10.					Sold (part)	10/15/12	J		
11. - SSGA US GOV MONEY MARKET FUND									
12. Trust #7 - List of assets:	B	Interest	P1	T					
13. -CASH JP MORGAN CHASE									
14. Trust #15 - List of assets:	D	Int./Div.	N	T					
15. - CASH - JPMORGAN TAX FREE MONEY MARKET									
16. - JPMORGAN MID CAP VALUE FUND					Sold (part)	2/16/12	J	B	
17. - JPMORGAN TAX AWARE US EQUITY FUND									

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. - JPMORGAN SMALL CAP CORE FUND									
19. - JPMORGAN TAX AWARE REAL RETURN FUND					Sold (part)	3/8/12	J	A	
20.					Sold	6/14/12	J	A	
21. - MATTHEWS PACIFIC TIGER FUND									
22. - DODGE & COX INT'L STOCK									
23. - THE OSTERWEIS FUND					Sold	6/14/12	K	B	
24. - FMI FDS INC									
25. - JPMORGAN US LARGE CAP CORE PLUS FUND					Sold (part)	3/8/12	J	A	
26. - MANNING & NAPIER FUND INC					Sold	12/14/12	K	B	
27. - JP MORGAN INT'L CURRENCY					Sold (part)	6/14/12	J		
28. - PAYDEN HIGH INCOME FD					Sold	5/15/12	K	A	
29. - JP MORGAN STRATEGIC INCOME					Sold (part)	3/8/12	J		
30.					Sold (part)	5/15/12	J	A	
31. - ARTISAN INTL VALUE FUND- INV					Buy (add'l)	6/14/12	J		
32. - HIGHBRIDGE DYNAMIC COMMODITIES					Sold (part)	5/15/12	J		
33.					Sold (part)	6/14/12	J	A	
34. - DREYFUS/LAUREL FDS					Sold (part)	6/14/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. - EATON VANCE MUT FDS FLT RT					Sold (part)	5/17/12	K	A	
36.					Buy (add'l)	5/17/12	J		
37. - EATON VANCE MUT FDS GLOBAL MACRO 1					Sold (part)	6/14/12	J		
38.					Buy (add'l)	5/15/12	J		
39. - ABERDEEN ASIA PACIFIC EX JAPAN									
40. - VANGUARD EMERGING MARKET									
41. - ARBITRAGE FUNDS					Sold	5/15/12	J		
42. - ISHARES S&P MIDCAP 400 INDEX FUND					Sold	2/16/12	J	A	
43. - ISHARES RUSSELL 1000 GROWTH INDEX FUND					Sold	2/6/12	K	B	
44. - JP MORGAN TR 1 GROWTH ADVANTAGE FUND									
45. - JPM INTERMEDIATE TAX FREE BD FD					Buy (add'l)	3/8/12	J		
46.					Buy (add'l)	5/15/12	J		
47. - JPM US REAL ESTATE FD					Buy	5/15/12	J		
48.					Sold (part)	6/14/12	J		
49.					Sold	11/29/12	J		
50. - ISHARES MSCI JAPAN INDEX FUND					Buy	3/8/12	J		
51.					Sold	9/14/12	J		

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

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52. -JPM LARGE CAP GROWTH FD					Buy	2/8/12	K		
53. -ASTON FDS ASTN R DYNEQ					Buy	2/16/12	K		
54. -RIDGEWORTH FDS SEIX FLRT HI					Buy	5/15/12	J		
55. -BLACKROCK HIGH YIELD BOND					Buy	5/15/12	J		
56. -PRIMECAP ODYSSEY FUNDS ODYSSEY STK FD					Buy	6/14/12	K		
57. -DOUBLELINE FDS TR TTL RTN BD					Buy	6/14/12	K		
58. -CULLEN HIGH DIVIDEND EQUITY FUND					Buy	6/14/12	J		
59. -VANGUARD MSCI EUROPE					Buy	10/2/12	J		
60. -JPM REALTY INCOME FD - INSTL FUND					Buy	11/29/12	J		
61. -NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND					Buy	12/14/12	K		
62. ☐ Trust #16 - List of assets:	D	Int./Div.	N	T					
63. - CASH - JPMORGAN TAX FREE MONEY MARKET									
64. - JPMORGAN MID CAP VALUE FUND					Sold (part)	2/16/12	J	B	
65. - JPMORGAN TAX AWARE US EQUITY FUND					Sold (part)	3/8/12	J	A	
66. - JPMORGAN SMALL CAP CORE									
67. -JP MORGAN TAX AWARE REAL RETURN FUND					Sold	6/14/12	J	A	
68. -MATTHEWS PACIFIC TIGER FUND									

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	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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69. -DODGE & COX INT'L STOCK									
70. -MANNING & NAPIER FUND					Sold (part)	3/8/12	J	A	
71.					Sold	12/14/12	J	B	
72. -JPMORGAN US LARGE CAP CORE PLUS FUND					Sold (part)	3/9/12	J	A	
73. -FMI FDS INC									
74. -THE OSTERWEIS FUND					Sold (part)	3/8/12	J	A	
75.					Sold	6/14/12	J	B	
76. -JP MORGAN INT'L CURRENCY					Buy (add'l)	3/8/12	J		
77.					Sold (part)	6/14/12	J		
78. -PAYDEN HIGH INCOME FD					Sold	5/15/12	J	A	
79. -JP MORGAN STRATEGIC INCOME					Sold (part)	3/8/12	J		
80.					Sold (part)	5/15/12	J	A	
81. -ARTISAN INTL VALUE FUND- INV					Buy (add'l)	6/14/12	J		
82. -HIGHBRIDGE DYNAMIC COMMODITIES					Sold (part)	5/15/12	J	A	
83.					Sold (part)	6/14/12	J	A	
84. -DREYFUS/LAUREL FDS					Buy (add'l)	3/8/12	J		
85.					Sold (part)	6/14/12	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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86. -EATON VANCE MUT FDS FLT RT					Buy (add'l)	5/17/12	J		
87.					Sold (part)	5/17/12	J	A	
88.					Sold (part)	6/14/12	J		
89. -EATON VANCE MUT FDS- GLOBAL MACRO					Sold (part)	5/15/12	J		
90. -ABERDEEN ASIA PACIFIC EX JAPAN									
91. -VANGUARD EMERGING MARKET									
92. -ARBITRAGE FUNDS					Sold	5/15/12	J		
93. -JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT									
94. -ISHARES RUSSEL 1000 GROWTH INDEX FUND					Sold	2/6/12	J	A	
95. -JPM INTERMEDIATE TAX FREE BD					Buy (add'l)	3/8/12	J		
96.					Buy (add'l)	5/15/12	J		
97. -ISHARES S&P MIDCAP 400 INDEX FUND					Sold	2/16/12	J	A	
98. -JPM LARGE CAP GROWTH FD					Buy	2/8/12	J		
99. -ASTON FDS					Buy	2/16/12	J		
100. -ISHARES MSCI JAPAN INDEX FUND					Buy	3/8/12	J		
101.					Sold	9/14/12	J		
102. -JPM US REAL ESTATE FD					Buy	5/15/12	J		

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

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103.					Sold (part)	6/15/12	J		
104.					Sold	11/29/12	J		
105. -RIDGEWORTH FDS SEIX FLRT HI I					Buy	5/15/12	J		
106. -BLACKROCK HIGH YIELD BOND					Buy	5/15/12	J		
107. -PRIMECAP ODYSSEY FUNDS					Buy	6/14/12	J		
108. -DOUBLELINE FDS TR TTL RTN BD I					Buy	6/14/12	J		
109. -CULLEN HIGH DIVIDEND EQUITY FUND					Buy	6/14/12	J		
110. -VANGUARD MSCI EUROPE ETF					Buy	10/2/12	J		
111. -JPM REALTY INCOME FD					Buy	11/29/12	J		
112. -NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND					Buy	12/14/12	J		
113. Trust #17 - List of assets:	E	Int./Div.	P1	T					
114. - Cash JPMorgan Tax Free Money Market									
115. - JPMorgan Tax Aware US Equity Fund					Sold	3/8/12	K	D	
116. - JPMORGAN MID CAP VALUE FUND									
117. -JP MORGAN TAX AWARE REAL RETURN FUND					Sold	6/14/12	K	B	
118. -MATTHEWS PACIFIC TIGER FUND									
119. -FMI FDS 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	
3. Value Method Codes (See Column C2)					

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -JPMORGAN US LARGE CAP CORE									
121. -MANNING & NAPIER FUNDS					Sold	12/14/12	L	D	
122. -THE OSTERWEIS FUND					Sold	6/14/12	L	D	
123. -JP MORGAN INT'L CURRENCY					Sold	6/14/12	K	A	
124. -PAYDEN HIGH INCOME FD					Sold	5/15/12	L	C	
125. -JP MORGAN STRATEGIC INCOME					Sold (part)	3/8/12	J		
126.					Sold (part)	5/15/12	K	A	
127. -ABERDEEN ASIA PACIFIC EX JAPAN									
128. -ARTISAN INTL VALUE FUND					Buy (add'l)	3/8/12	J		
129.					Buy (add'l)	6/14/12	K		
130. -HIGHBRIDGE DYNAMIC COMMODITIES					Sold (part)	3/8/12	J	B	
131. -DREYFUS/LAUREL FDS					Sold	6/14/12	K		
132. -EATON VANCE MUT FDS FLT RT					Sold (part)	5/17/12	M	A	
133.					Buy (add'l)	5/17/12	K		
134. -EATON VANCE MUT FDS- GLOBAL MACRO					Sold (part)	5/15/12	J		
135.					Sold (part)	6/14/12	J		
136. -VANGUARD EMERGING MARKET									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -ARBITRAGE FUNDS					Sold	5/15/12	J		
138. -JPMORGAN TR 1									
139. -ISHARES S&P MIDCAP 400 INDEX FUND					Sold	2/16/12	L	D	
140. -ISHARES RUSSELL 1000 GROWTH INDEX					Sold	2/6/12	L	D	
141. -BARC BREN EAFE 2/23/12					Redeemed	2/23/12	K		
142. -BARC CONT BUFF EEQ SPX 7/5/12					Redeemed	7/5/12	K	B	
143. -GS BREN EAFE 3/21/12					Redeemed	3/21/12	K		
144. -GS BREN EAFE 6/20/12					Redeemed	6/20/12	K		
145. -HSBC BREN ASIA BASKET 4/4/12					Buy (add'l)	3/30/12	K		
146.					Redeemed	4/4/12	K	A	
147. -SG BREN EAFE 4/18/12 10%					Redeemed	4/18/12	K		
148. -DB REN SPX 4/25/12 8/65%					Redeemed	4/25/12	K	C	
149. -DB REN SPX 5/16/12					Redeemed	5/16/12	K	A	
150. -JPM INTERMEDIATE TAX FREE BD					Buy (add'l)	3/8/12	K		
151.					Buy (add'l)	5/15/12	L		
152. -DB 95% PPN FX BASKET 2/1/13 LNKED TO MXN INR									
153. -MS MARKET PLUS SPX 2/14/13									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	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)
154. -BARC 93% PPN BRIC BASKET 9/13/13									
155. -HSBC CONT BUFF EQ SPX 10/17/12					Redeemed	10/17/12	K	D	
156. -GS MARKET PLUS GOLD NOTE 10/22/12					Redeemed	10/22/12	K	A	
157. -GS BREN EEM 11/5/12 10% BUFFER					Redeemed	11/7/12	K	B	
158. -BARC BREN COMMODITY BSKT 12/19/13									
159. -CS AUTOCALL BRENT CRUDE NOTE 7/25/12					Buy	1/20/12	K		
160.					Redeemed	4/25/12	K	B	
161. -JPM LARGE CAP GROWTH FD					Buy	2/8/12	L		
162. -ASTON FDS					Buy	2/16/12	L		
163. -HSBC BREN EAFE 3/6/13					Buy	2/17/12	K		
164. -HSBC BREN EAFE 4/4/13					Buy	3/16/12	K		
165. -ISHARES MSCI JAPAN INDEX FUND					Buy	3/8/12	K		
166.					Sold	9/14/12	K		
167. -BARC BREN ASIA BASKET 4/17/13					Buy	3/30/12	K		
168. -HSBC BREN EAFE 5/1/13					Buy	4/13/12	K		
169. -DB BRENT CBEN 10/25/12					Buy	4/20/12	K		
170.					Redeemed	10/25/12	K	B	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -BNP CONT BUFF EQ SPX 5/30/13					Buy	5/11/12	K		
172. -RIDGEWORTH FDS SEIX FLRT HI I					Buy	5/15/12	K		
173. -BLACKROCK HIGH YIELD BOND					Buy	5/15/12	L		
174. -PRIMECAP ODYSSEY FUNDS					Buy	6/14/12	L		
175. -DOUBLELINE FDS TR TTL RTN					Buy	6/14/12	L		
176. -CULLEN HIGH DIVIDEND EQUITY FUND					Buy	6/14/12	L		
177. -BNP BREN EFA 7/10/13					Buy	6/22/12	K		
178. -BNP REN SPX 7/31/13					Buy	7/31/12	K		
179. -DB MARKET PLUS SXSE 3/19/14					Buy	9/14/12	K		
180. -UBS PARTICIPATING GOLD NOTE 10/31/13					Buy	10/19/12	K		
181. -SG BRENT CBEN 11/01/13					Buy	10/19/12	K		
182. -NEUBERGER BERMAN MULTI CAP OPPORTUNITIES FUND					Buy	12/14/12	L		
183. Trust #1 - List of assets:	D	Int./Div.	N	T					
184. -Capital Core Bond Fund					Sold (part)	1/24/12	J	A	
185.					Sold (part)	4/26/12	J	A	
186.					Sold (part)	7/24/12	J	A	
187.					Sold (part)	10/15/12	J		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. - SSGA US Gov Money Market Fund									
189. Trust #2 - List of assets:	D	Int./Div.	O	T					
190. -Capital Core Bond Fund					Sold (part)	1/24/12	J	A	
191.					Sold (part)	4/23/12	J	A	
192.					Sold (part)	7/24/12	J	A	
193. -SSGA US GOV MONEY MARKET FUND								A	
194. Trust #3 - List of assets:	C	Interest	P1	T					
195. -CASH JP MORGAN CHASE									
196. CASH JP MORGAN CHASE	B	Interest	P1	T					
197. CAPITAL GUARDIAN:									
198. -Sun Hung Kai Prop (X)	A	Dividend	K	T					
199. -Nestle SA (X)		None	M	T					
200. -Richemont Cie Fin (X)	A	Dividend	M	T					
201. -Samsung Elec Gds (X)	A	Dividend	M	T					
202. -Bouygues (X)		None			Sold (part)	8/30/12	J		
203.					Sold	8/31/12	J		
204. -L'Air Liquide (X)		None	M	T					

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

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A. Description of Assets (including trust assets) Place "(X)" after 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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205. -HSBC HOLDINGS PLC ADR SPON NEW (X)	A	Dividend	K	T					
206. -LI & Fung (X)	A	Dividend			Sold	9/26/12	K		
207. -RECKITT BENCKISER (X)	A	Dividend	K	T					
208. -AMERICA MOVIL (X)		None							
209. -STANDARD CHARTERED (X)	A	Dividend	M	T	Sold (part)	10/29/12	J	A	
210. -ESSILOR INTL (X)		None	L	T					
211. -KONINKLIJKE KPN NV (Y)		None							
212. -KONINKLIJKE DSM NV		None	K	T	Buy	10/19/12	J		
213.					Buy (add'l)	10/22/12	J		
214. -BNP PARIBAS (X)		None	L	T					
215. -EMERSON ELECTRIC (X)	A	Dividend	K	T					
216. -ILLINOIS TOOL WORKS (X)	A	Dividend	J	T					
217. -SCHLUMBERGER LTD (X)	A	Dividend	M	T					
218. -UNION PACIFIC CORP (X)	A	Dividend	L	T					
219. -AIR PRODUCTS & CHEMICALS (X)	A	Dividend	L	T					
220. -MICROSOFT CORP (X)	A	Dividend	L	T					
221. -ROYAL DUTCH SHELL (X)	C	Dividend	M	T	Sold (part)	9/24/12	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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222.					Sold (part)	11/6/12	K	A	
223.					Sold (part)	11/12/12	K	A	
224.					Sold (part)	11/14/12	L	B	
225.					Sold (part)	11/29/12	J	A	
226. -UNITED TECHNOLOGIES (X)	B	Dividend	M	T					
227. -FEDEX CORP (X)	A	Dividend	K	T					
228. -ALLERGAN INC (X)	A	Dividend	M	T	Sold (part)	7/11/12	J	B	
229. -RIO TINTO (X)	A	Dividend	M	T	Sold (part)	8/28/12	J		
230. -SAP AG (X)		None	J	T					
231. -COMCAST CORP CL A (NEW) (X)	A	Dividend	M	T					
232. -CANON (X)	A	Dividend			Sold (part)	11/12/12	K		
233.					Sold (part)	11/29/12	J	A	
234.					Sold	11/30/12	J		
235. -HONG KONG/ CHINA GAS (X)	A	Dividend	L	T					
236. -BHP BILLITON LTD (X)	A	Dividend	L	T					
237. -DAVITA (X)		None	K	T					
238. -FANUC CO (X)	A	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 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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239. -AGILENT TECHNOLOGIES INC (X)	A	Dividend	K	T					
240. -COCA-COLA AMATIL LTD (X)		None	K	T	Buy (add'l)	12/19/12	K		
241. -L'OREAL (X)		None	K	T					
242. -NATIONAL INSTRUMENTS CORP (X)	A	Dividend	K	T					
243. -BAYER AG (X)		None	M	T					
244. -TREND MICRO (X)		None	K	T					
245. -DANAHER CORP (X)	A	Dividend	L	T					
246. -NEWCREST MINING NPV (X)	A	Dividend	K	T					
247. -BARRICK GOLD CORP C\$ (X)	A	Dividend	L	T					
248. -NY ST TWY AU AMBAC 5% 4/1/2019	E	Interest	N	T					
249. -PORT AUTH NY/NJ SER 163 5.0% 7/15/21	E	Interest	N	T					
250. -SOFTBANK CORP (X)	A	Dividend	M	T					
251. -The Walt Disney Co (X)	A	Dividend	L	T					
252. -TARGET CORP (X)	A	Dividend	L	T					
253. -CAMECO CORP (X)		None							
254. - CAE (X)	A	Dividend	L	T	Sold (part)	11/15/12	J		
255.					Sold (part)	11/15/12	J		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Sold (part)	11/16/12	J		
257.					Sold (part)	11/20/12	J		
258.					Sold (part)	11/20/12	J		
259. -CERNER CORP (X)		None	M	T					
260. -SWIRE PROPERTIES LTD (X)		None	L	T	Buy	12/3/12	L		
261. - BARCLAYS PLC (X)	A	Dividend	K	T					
262. -SAP AG Spon ADR (X)		None	K	T					
263. -Progressive Corp Ohio (X)	C	Dividend	L	T					
264. -Google Inc (X)		None	M	T	Sold (part)	9/6/12	L	D	
265. -Boeing Co (X)	A	Dividend	K	T					
266. -Genpact LTD (X)	C	Dividend	L	T					
267. -Allegheny Tech (X)	A	Dividend	K	T					
268. -Pernod Ricard SA (X)	B	Dividend	M	T					
269. -NORDSTROM INC (X)	A	Dividend	K	T					
270. -CARNIVAL CORP COMMON PAIRED STOCK (X)	C	Dividend	M	T					
271. -GOLDMAN SACHS GROUP INC (X)	A	Dividend	M	T					
272. -NYC TFA B 5.0% 8/1/2021	E	Interest	N	T					

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. -IMPERIAL TOBACCO PLC (X)	A	Dividend	L	T					
274. -AMERICAN TOWER CORP (X)	A	Dividend	M	T					
275. -PHILIP MORRIS INT'L (X)	A	Dividend	L	T					
276. -APPLE INC (X)	A	Dividend	M	T					
277. -BG GROUP PLC (X)	A	Dividend	K	T	Sold (part)	8/6/12	J	A	
278.					Sold (part)	8/6/12	J	A	
279.					Sold (part)	11/12/12	J		
280.					Sold (part)	11/14/12	J		
281.					Sold (part)	11/16/12	J		
282.					Sold (part)	11/20/12	J		
283. -BROADCOM CORP (X)	A	Dividend	M	T					
284. -ECOLAB INC (X)	A	Dividend	L	T	Sold (part)	7/27/12	J	C	
285. -INTERNATIONAL BUSINESS MACHINES CORP (X)	B	Dividend	M	T	Sold (part)	10/19/12	K	C	
286. -IRON MOUNTAIN INC (X)	D	Dividend	K	T	Sold (part)	11/30/12	J		
287.					Sold (part)	12/18/12	K	D	
288.					Sold (part)	12/18/12	J		
289. -KEYENCE CORP (X)		None	M	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -MAXIM INTEGRATED PRODS INC (X)		None			Sold (part)	1/3/12	J	C	
291.					Sold (part)	1/4/12	J	B	
292.					Sold (part)	1/5/12	J	C	
293.					Sold (part)	1/6/12	J	C	
294.					Sold (part)	1/9/12	J	C	
295.					Sold (part)	1/10/12	J	C	
296.					Sold (part)	1/11/12	J	C	
297.					Sold (part)	1/12/12	J	B	
298.					Sold (part)	1/12/12	J	B	
299.					Sold (part)	1/12/12	J	B	
300.					Sold (part)	1/17/12	J	B	
301.					Sold	1/18/12	J	D	
302. -MUENCHENER RUECK NAMEN VINK (X)		None	J	T					
303. -NUCOR CORP (X)	A	Dividend	K	T					
304. -QUALCOMM INC (X)	A	Dividend	L	T					
305. -SHIRE PLC (X)	A	Dividend			Sold (part)	9/26/12	J	B	
306.					Sold (part)	9/27/12	J	B	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold (part)	9/28/12	J	B	
308.					Sold (part)	10/1/12	K	D	
309.					Sold (part)	10/2/12	J	C	
310.					Sold (part)	10/3/12	J	C	
311.					Sold (part)	10/4/12	J	B	
312.					Sold (part)	10/19/12	J	B	
313.					Sold (part)	10/22/12	J	B	
314.					Sold	10/23/12	J	A	
315. -SMC CORP (X)	A	Dividend	M	T					
316. -BANK OF EAST ASIA (X)	A	Dividend			Sold (part)	9/6/12	J	A	
317.					Sold (part)	9/10/12	J	A	
318.					Sold (part)	9/11/12	J	A	
319.					Sold	9/12/12	J	A	
320. -DANONE (X)		None	L	T	Sold (part)	11/22/12	K		
321.					Sold (part)	12/13/12	K	A	
322. -MONSANTO CO NEW COM (X)	A	Dividend	M	T	Buy (add'l)	8/17/12	J		
323. -SCHWAB CHARLES NEW (X)	A	Dividend	K	T	Sold (part)	11/9/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold (part)	11/12/12	J	A	
325.					Sold (part)	11/13/12	J	A	
326.					Sold (part)	11/13/12	J	A	
327. -WESTPAC BANKING CORP (X)		None							
328. -SONOVA HOLDING AG (X)		None	K	T					
329. -SWISSCOM AG REG (X)		None	K	T					
330. -NOVO NORDISK (X)		None	L	T					
331. -MURATA MANUFACTURING (X)	A	Dividend	L	T	Buy (add'l)	7/17/12	J		
332. -ALLSTATE CORP (X)	A	Dividend			Sold (part)	9/25/12	J	B	
333.					Sold (part)	9/26/12	J	B	
334.					Sold	9/27/12	J	B	
335. -CHEVRON CORP (X)	A	Dividend	L	T					
336. -NORFOLK SOUTHERN CORP (X)	A	Dividend	L	T	Buy (add'l)	9/26/12	J		
337. -UNITEDHEALTH GROUP INC (X)	A	Dividend	L	T					
338. -VISA INC CL (X)	A	Dividend	L	T					
339. -SES FDR CL A (PARIS) (X)		None	M	T	Buy (add'l)	9/20/12	J		
340.					Buy (add'l)	9/25/12	J		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					Buy (add'l)	9/26/12	J		
342.					Buy (add'l)	9/27/12	J		
343. -DIAGEO PLC (X)	A	Dividend	M	T	Buy (add'l)	7/13/12	K		
344.					Buy (add'l)	9/28/12	J		
345. -NATIONAL GRID (X)		None	L	T	Buy (add'l)	7/16/12	J		
346. -HENNES & MAURITZ AB (X)		None	M	T					
347. -CENOVUS ENERGY INC C\$ (X)	A	Dividend	L	T					
348. -CENOVUS ENERGY INC US\$ (X)	A	Dividend	K	T					
349. -PENGROWTH ENERGY CORP C\$ (X)	A	Dividend	J	T					
350. -CHINA SHENHUA ENERGY (X)		None	K	T	Buy (add'l)	9/6/12	J		
351.					Buy (add'l)	9/10/12	J		
352.					Buy (add'l)	9/11/12	J		
353. -STANLEY BLACK & DECKER (X)	A	Dividend	L	T					
354. -ICICI BANK LTD SPON (X)		None	M	T					
355. -BRISTOL-MYERS SQUIBB CO (X)	B	Dividend	M	T	Buy (add'l)	9/18/12	K		
356.					Sold (part)	11/23/12	J		
357.					Sold (part)	11/26/12	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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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)
358. -3M COMPANY (X)	A	Dividend	J	T	Sold (part)	11/13/12	K	D	
359. -SCRIPPS NETWORKS INTERACTIVE (X)	A	Dividend	L	T					
360. -NY ST ENVIRON FAC CLEAN WTR 5.25% 6/15/12	D	Interest			Sold	6/15/12	N		
361. -NY ST HSG PIT REV 5.0% 9/15/2025	C	Interest	M	T					
362. -NY ST THRUWAY (2ND BRDGE & HWY) 12A 5.0% 4/1/20	D	Interest	N	T	Buy	3/15/12	M		
363. -NY ST DORM SUNY 11A 5.0% 7-01-17	D	Interest	N	T					
364. -NY LGAC 5.0% 4/1/2013	D	Interest	N	T					
365. -NY ST DORM AUTH ST UNIV MBIA 5.0% 7/1/15	D	Interest	N	T					
366. -DC WTR & SWR REV SER A SF 4.80% 10/1/2024	E	Interest	N	T					
367. -NY CITY MUNI WTR AUTH 09EE 5.0% 6/15/18	E	Interest	O	T					
368. -NY MTA TRIBOROUGH B&T SER A 5% 11/15/16	E	Interest	N	T	Sold (part)	3/27/12	N	E	
369. -MTA NY (P) 5% 11/15/23	E	Interest			Sold	11/15/12	N		
370. -MTA NY TRANSRT REV SER 11C 5.0% 11/15/19 (X)	D	Interest	M	T					
371. NY SALES TAX REC MBIA 5.0% 10/15/21	D	Interest	N	T					
372. NY ST DORM AUTH PERS INC TAX 5% 3/15/18	E	Interest	O	T					
373. -NY ST THRUWAY (2ND BRG & HWY) 5.0% 4/1/22	C	Interest	M	T					
374. -LI PWR AUTH NY 2010A 5.0% 5/1/2014	D	Interest	N	T					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. -NY STRATEGY PCR NYSEG B (MPT) 3.0% 2/1/29 6/3/13	D	Interest	M	T					
376. -PR ELEC PWR AUTH NN PREFER 5.5% 7/1/18	D	Interest	M	T					
377. -NY DORM AUTH MT SINAI HOSP 5.0% 7/1/14	D	Interest	M	T					
378. -NYC HLTH AND HOSP 5.0% 2/15/20	E	Interest	N	T					
379. -MONROE CO NY UNITY HOSP ROCHESTER FHA 5.0% 2/15/15	C	Interest	M	T					
380. -MONROE CO NY UNITY HOSP ROCHESTER FHA 5.0% 2/15/17	C	Interest	M	T					
381. -ARIZONA HEALTH FACTS AUTH HOSP SYS REV VAR 2/1/2042 (X)	A	Interest	M	T					
382. -ATLANTA GA ARPT 10C 5.0% 1/1/09	B	Interest	M	T					
383. -ASML HOLDING NV (X)		None	L	T	Sold (part)	11/26/12	K	D	
384.					Sold (part)	12/12/12	J	A	
385. -BOC HONG KONG HOLDINGS LTD (X)	A	Dividend	K	T					
386. -BANK OF CHINA LTD (X)		None	L	T					
387. -JGC CORP (X)		None	O	T					
388. -AIA GROUP (X)	A	Dividend	M	T					
389. -AON PLC (X)	A	Dividend	K	T					
390. -HALLIBURTON CO (X)	A	Dividend	M	T	Buy (add'l)	7/18/12	J		
391.					Buy (add'l)	7/31/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)
392. -TIME WARNER CABLE INC (X)	A	Dividend	L	T					
393. -COACH (X)	A	Dividend	L	T	Buy (add'l)	9/5/12	J		
394.					Buy (add'l)	9/10/12	J		
395. -INMET MINING CORP CS (X)	A	Dividend	L	T					
396. -TELUS CORPORATION (X)	A	Dividend	K	T					
397. -NOVARTIS AG NAMEN (X)		None	M	T					
398. -MET TRANS AUTH NY 4.0% 11/15/14	D	Interest	M	T					
399. -MET TRANS AUTH NY MBIA 5% 11/15/2015	E	Interest	N	T					
400. -TIFFANY & CO NEW	A	Dividend	M	T	Buy	12/18/12	J		
401. -NEW YORK CITY GO 5.0% 8/1/18	E	Interest	M	T	Sold (part)	3/27/12	O	E	
402. -NOBLE ENERGY INC (X)	A	Dividend	M	T					
403. -ORACLE CORP (X)	B	Dividend	M	T					
404. -KLA-TENCOR CORP (X)	B	Dividend	L	T	Sold (part)	9/6/12	K	D	
405. -SSGA US GOV MONEY MARKET FUND	A	Dividend	P1	T					
406. - CATERPILLAR INC (X)	B	Dividend	L	T	Buy (add'l)	7/13/12	J		
407.					Buy (add'l)	7/26/12	J		
408.					Buy (add'l)	7/30/12	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. - COLGATE-PALMOLIVE (X)	A	Dividend			Sold	7/27/12	K	D	
410. - Home Depot Inc (X)	B	Dividend	M	T					
411. - INTERNATIONAL GAME TECHNOLOGY (X)	A	Dividend			Sold (part)	10/19/12	J		
412.					Sold (part)	10/22/12	J		
413.					Sold (part)	10/23/12	J		
414.					Sold (part)	10/25/12	J		
415.					Sold	10/26/12	J		
416. - JACK HENRY & ASSOC (X)	A	Dividend	L	T	Buy (add'l)	10/1/12	J		
417.					Buy (add'l)	10/2/12	J		
418. - MARSH & MCLENNAN COS INC (X)	A	Dividend	L	T	Buy (add'l)	10/19/12	J		
419. - NIKE INC CL B (X)	A	Dividend	K	T					
420. - Republic Services (X)	A	Dividend	K	T	Sold (part)	11/16/12	K		
421. - Signet Jewelers Ltd (X)	A	Dividend	L	T					
422. - AJINOMOTO CO (X)	A	Dividend	L	T					
423. - ENCANA (X)	B	Dividend	M	T	Buy (add'l)	8/15/12	J		
424. - HITACHI (X)	A	Dividend	M	T	Buy (add'l)	9/6/12	J		
425.					Buy (add'l)	12/3/12	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. - LVMH MOET HENNESSY LOUIS (X) VUITTON	A	Dividend	L	T					
427. - Mitsubishi Corp (X)	A	Dividend	J	T					
428. - Premier Farnell (X)	A	Dividend	K	T					
429. - Seadrill Ltd (X)	C	Dividend	L	T					
430. - Sysmex Corp (X)	A	Dividend	L	T					
431. - TE CONNECTIVITY LTD US \$ (X)	A	Dividend	K	T					
432. -NY DORM MEMORIAL SLOAN- KETTERING 7-1-21 (X)	B	Interest	M	T					
433. -NY DORM LONG ISLAND 11A 4.00% 5/1/18 (X)	D	Interest	M	T					
434. -NY TOBACCO SETTLE CORP 11A 5.0% 6/1/17 (X)	C	Interest	M	T					
435. -ANDRITZ AG (X)		None	K	T					
436. -ASSA ABLOY AB B (X)		None	L	T	Buy	9/7/12	J		
437. -BLACKROCK INC (X)	B	Dividend	L	T					
438. -BMW AG (X)		None	L	T					
439. -COBALT INTERNATIONAL ENERGY (X)		None	K	T					
440. -DENSO CORP (X)	A	Dividend	K	T					
441. -DISCOVERY COMMUNICATIONS INC CL A (X)		None			Sold (part)	12/19/12	J	B	
442.					Sold	12/19/12	K	D	

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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443. -DOW CHEMICAL CO (X)	A	Dividend	K	T					
444. -DRIL-QUIP INC (X)		None	K	T					
445. -EATON CORP (X)	A	Dividend	M	T	Buy	7/16/12	J		
446.					Buy (add'l)	10/18/12	J		
447.					Buy (add'l)	10/19/12	J		
448.					Buy (add'l)	10/22/12	J		
449.					Sold (part)	12/3/12	M	D	
450. -ENSCO PLC-CL A (X)	A	Dividend	L	T	Buy (add'l)	10/19/12	J		
451. -EXPRESS SCRIPTS HOLDING CO (X)		None	M	T	Buy	12/26/12	K		
452. -FIRSTGROUP PLC (X)	A	Dividend			Sold (part)	11/23/12	J		
453.					Sold (part)	11/30/12	J		
454.					Sold (part)	12/6/12	J		
455.					Sold (part)	12/7/12	J		
456.					Sold (part)	12/13/12	J		
457.					Sold	12/18/12	J		
458. -FUGRO NV (X)		None	K	T					
459. -GEMALTO NV (X)		None	L	T					

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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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460. -GENTING SINGAPORE PLC (X)		None	J	T	Sold (part)	12/12/12	J		
461. -GILEAD SCIENCES INC (X)		None	N	T	Buy	7/9/12	J		
462.					Buy (add'l)	9/21/12	K		
463. -HAMAMATSU PHOTONIC KK (X)	A	Dividend	L	T	Buy	12/19/12	K		
464. -HSBC HOLDINGS PLC UKP (X)	B	Dividend	M	T					
465. -JABIL CIRCUIT INC (X)	A	Distribution	K	T	Buy	10/19/12	J		
466. -JPMORGAN CHASE & CO (X)	A	Dividend	K	T					
467. -LINDE AG (X)		None	L	T					
468. -NIELSEN HOLDINGS NV US\$ (X)		None	M	T					
469. -OI SA PN ADR (X)	B	Dividend	J	T					
470. -OI SA ON ADR (X)	A	Dividend	L	T					
471. -ROCHE HOLDING AG GENUSSSCHEIN (X)		None	K	T					
472. -SAMPO OYJ CL A (X)		None	M	T					
473. -SCHNEIDER ELECTRIC SA (X)		None	M	T					
474. -SEATTLE GENETICS INC (X)		None	M	T					
475. -SYNGENTA AG (X)		None	L	T					
476. -WHITBREAD PLC (X)		None	K	T					

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477. -ACCENTURE PLC US\$ (X)	A	Dividend	K	T	Sold (part)	8/17/12	J	A	
478. -ACE LTD	A	Dividend	K	T	Buy	9/25/12	J		
479. -AFLAC INC (X)	A	Dividend	K	T					
480. -DBS GROUP HOLDINGS LTD	A	Dividend	M	T	Buy	9/6/12	J		
481.					Buy (add'l)	9/28/12	K		
482.					Buy (add'l)	10/1/12	J		
483. -NYC TR FOR CULT JUILLIARD SCH 12B (MPT) VAR 01-01-36 (X)	C	Interest	M	T	Buy	6/22/12	M		
484. -NY DORM AUTH ST JOHNS UNIV 12A 5% 7/1/18 (X)	D	Interest	M	T	Buy	7/19/12	N		
485. -NY DORM AUTH MIRIAM OSBORN 2.75% 7/1/19 (X)	D	Interest	N	T	Buy	8/27/12	N		
486. -MTA NY TRANSPORT REV 12F 5.0% 11/15/19	B	Interest	N	T	Buy	9/20/12	N		
487. -CME GROUP INC	C	Dividend	M	T	Buy	8/29/12	J		
488.					Buy (add'l)	8/30/12	J		
489.					Buy (add'l)	8/31/12	J		
490.					Buy (add'l)	9/5/12	J		
491.					Buy (add'l)	9/7/12	J		
492.					Buy (add'l)	9/10/12	J		
493.					Buy (add'l)	9/11/12	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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494.					Buy (add'l)	9/14/12	J		
495.					Buy (add'l)	9/18/12	J		
496.					Buy (add'l)	10/2/12	J		
497.					Buy (add'l)	10/9/12	J		
498.					Buy (add'l)	10/19/12	J		
499. -MOSAIC CO/THE (X)	A	Dividend	K	T	Buy	10/18/12	J		
500.					Buy (add'l)	10/19/12	J		
501.					Buy (add'l)	10/22/12	J		
502. -SINGAPORE TELECOMM (X)		None	L	T	Buy	11/20/12	K		
503. - ORL & ORNG FL EXPWY 12B 5.0% 7-1/20		None	M	T	Buy	12/14/12	M		
504. -MTA NY DEDICATED TAX 08B-3A SIFMA+40BP FRN SF (MPT) VAR	A	Interest	N	T	Buy	10/24/12	N		
505. -CHESAPEAKE VA TOLL RD 12A 4.0% 01/15/19		None	N	T	Buy	10/26/12	M		
506. -TRIBOROUGH B/T NY 12A 4.0% 11-15-20	D	Interest	M	T	Buy	11/07/12	M		
507. -BEAM INC		None	M	T	Buy	11/19/12	J		
508.					Buy (add'l)	11/20/12	K		
509.					Buy (add'l)	11/21/12	J		
510.					Buy (add'l)	11/26/12	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Buy (add'l)	11/27/12	K		
512. -KINDER MORGAN INC		None	K	T	Buy	11/30/12	K		
513. -NEWELL RUBBERMAID INC		None	M	T	Buy	11/30/12	J		
514.					Buy (add'l)	12/3/12	J		
515.					Buy (add'l)	12/4/12	J		
516.					Buy (add'l)	12/5/12	J		
517.					Buy (add'l)	12/6/12	J		
518.					Buy (add'l)	12/7/12	J		
519.					Buy (add'l)	12/11/12	J		
520.					Buy (add'l)	12/12/12	J		
521.					Buy (add'l)	12/31/12	J		
522.					Buy (add'l)	12/14/12	J		
523.					Buy (add'l)	12/17/12	J		
524.					Buy (add'l)	12/18/12	J		
525.					Buy (add'l)	12/19/12	J		
526.					Buy (add'l)	12/20/12	J		
527.					Buy (add'l)	12/21/12	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)
528.					Buy (add'l)	12/26/12	J		
529. -IDEX CORP		None	K	T	Buy	12/3/12	J		
530.					Buy (add'l)	12/4/12	J		
531.					Buy (add'l)	12/5/12	J		
532.					Buy (add'l)	12/31/12	J		
533.					Buy (add'l)	12/21/12	J		
534. -STARBUCKS CORP		None	K	T	Buy	12/6/12	K		
535. -DASNY ROCHESTER INST OF TECH 5.0% 7-1-21	E	Interest	N	T	Buy	11/21/12	N		
536. -LI PWR AUTH NY 12B (LIPA) 5.0% 09-01-22	D	Interest	M	T	Buy	12/10/12	M		
537. -CORNELL UNIV NY DORMS 08B 5.0% 7/1/24	D	Interest	N	T	Buy	12/20/12	N		
538. Rental Property #14, Norfolk, VA	D	Rent	M	U					
539. Rental Property #15, Norfolk, VA	F	Rent	N	U					
540. AMERICAN FUNDS IRA - LIST OF ASSETS	E	Int./Div.	M	T					
541. -EUROPACIFIC GROWTH									
542. -THE GROWTH FUND OF AMERICA									
543. -CAPITAL INCOME BUILDER									
544. Trust #19 - List of Assets:	H1	Int./Div.	P3	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 =\$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)
545. -MAXIM INTEGRATED PRODS INC (Y)									
546. -Capital Core Bond Fund									
547. - Sonova Holding AG									
548. -MURATA MANUFACTURING					Buy (add'l)	7/17/12	J		
549. -DBS GROUP HOLDINGS					Buy (add'l)	9/6/12	K		
550.					Buy (add'l)	9/28/12	L		
551.					Buy (add'l)	10/1/12	K		
552. -FIRST SOLAR INC					Sold (part)	2/8/12	J		
553.					Sold	2/9/12	K		
554. -RICHEMONT AG					Buy (add'l)	1/13/12	K		
555.					Sold (part)	10/19/12	K	D	
556. -SWISSCOM AG REG									
557. -HDFC BANK LTD					Sold (part)	1/12/12	K	D	
558.					Sold (part)	1/13/12	J	D	
559.					Sold (part)	1/17/12	K	D	
560.					Sold	1/18/12	J	D	
561. -KEYENCE CORP					Buy (add'l)	1/10/12	K		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. - LI & FUNG					Sold	9/26/12	M		
563. -JPMORGAN CHASE									
564. -MICROSOFT									
565. -NUCOR CORP									
566. -PHILIP MORRIS INT'L INC									
567. -QUALCOMM INC									
568. -UNION PACIFIC									
569. -TIME WARNER CABLE INC									
570. -SCRIPPS NETWORKS INTERACTIVE CL A									
571. -RICHEMONT CIE FIN (X)					Sold (part)	10/19/12	K	D	
572. -SAP									
573. - HONG KONG/CHINA GAS					Sold (part)	2/9/12	L	D	
574.					Sold (part)	6/27/12	J	A	
575. - IBM									
576. - NESTLE SA									
577. -NOVO NORDISK					Sold (part)	1/23/12	K	D	
578.					Sold (part)	5/1/12	J	C	

1. Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(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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☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					Sold (part)	5/2/12	L	E	
580. -HSBC HLDGS					Sold (part)	1/26/12	J		
581.					Buy (add'l)	1/10/12	K		
582.					Buy (add'l)	1/27/12	M		
583. - BHP BILLITON									
584. - RIO TINTO					Buy (add'l)	1/16/12	J		
585.					Sold (part)	8/28/12	L		
586.					Sold (part)	8/28/12	J		
587. - ROYAL DUTCH SHELL					Buy (add'l)	1/9/12	J		
588.					Buy (add'l)	1/10/12	K		
589.					Sold (part)	9/24/12	K		
590.					Sold (part)	9/24/12	J	B	
591.					Sold (part)	11/6/12	L	D	
592.					Sold (part)	11/12/12	K	C	
593.					Sold (part)	11/14/12	M	D	
594.					Sold (part)	11/29/12	K	B	
595. - TESCO					Buy (add'l)	1/12/12	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)
596.					Sold	2/17/12	K		
597. -NATIONAL GRID PLC									
598. - L'AIR LIQUIDE BEARER (Y)									
599. -DIAGEO					Buy (add'l)	3/7/12	K		
600.					Buy (add'l)	7/13/12	L		
601.					Buy (add'l)	9/28/12	K		
602. - AGILENT TECH					Sold (part)	1/19/12	J	D	
603.					Sold (part)	1/20/12	K	D	
604. - SUNCOR ENERGY					Sold	1/4/12	K	D	
605. - BNP PARIBAS					Buy (add'l)	1/23/12	J		
606. - CANON					Sold (part)	11/12/12	L		
607.					Sold (part)	11/29/12	J	A	
608.					Sold	11/30/12	J	A	
609. -WAL MART DE MEXICO					Sold (part)	1/4/12	J	C	
610.					Sold (part)	1/5/12	J	D	
611.					Sold (part)	1/11/12	J	D	
612.					Sold (part)	1/12/12	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Sold	1/13/12	J	C	
614. -SHIRE PLC					Sold (part)	9/26/12	K	D	
615.					Sold (part)	9/27/12	K	D	
616.					Sold (part)	9/28/12	K	E	
617.					Sold (part)	10/1/12	L	E	
618.					Sold (part)	10/2/12	K	E	
619.					Sold (part)	10/3/12	K	E	
620.					Sold (part)	10/4/12	J	D	
621.					Sold (part)	10/19/12	K	E	
622.					Sold (part)	10/22/12	J	D	
623.					Sold	10/23/12	J	D	
624. -TELSTRA CORP					Sold	3/30/12	M	E	
625. -ALLERGAN									
626. -FLUOR CORP					Sold	1/18/12	K	E	
627. -L'OREAL									
628. -NY ST AUTH PIT 10E 5.0% 2-15-18					Buy	10/1/12	N		
629. - NYS DORM 5.25% 11/15/26					Sold	5/15/12	O		

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000	D =\$5,001 - \$15,000 H2 =More than \$5,000,000	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)
630. - NYS ENVIRON 5.25% 6/15/12					Matured	6/15/12	O		
631. - NY ST DORM 5.25% 3/15/16									
632. - NY ST ENVIR 4.25% 11/15/19									
633. - NY SALES TAX 5% 10/15/21									
634. -NYC HDC MFH K 2.05% 5/1/13									
635. - NY ST EGY PCR NYSEG B (MPT) 3.0% 2/1/29									
636. - NATIONAL INST									
637. - SAMSUNG									
638. - FANUC									
639. - KONINKLIJKE DSM (FORMERLY KPN)					Sold (part)	2/17/12	K		
640.					Sold (part)	7/24/12	K	A	
641.					Buy (add'l)	10/19/12	K		
642.					Buy (add'l)	10/22/12	K		
643.					Sold (part)	12/17/12	J		
644. - ESSILOR									
645. - SUN HUNG KAI					Sold (part)	3/30/12	L	D	
646. -TINGYI HOLDING CORP					Sold (part)	5/25/12	K	C	

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

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10/29/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold (part)	5/28/12	J	A	
648.					Sold	5/29/12	K	C	
649. -BANK OF EAST ASIA					Sold (part)	9/6/12	K	B	
650.					Sold (part)	9/7/12	J	B	
651.					Sold (part)	9/10/12	J	B	
652.					Sold (part)	9/11/12	J	B	
653.					Sold	9/12/12	J	A	
654. -BANK OF CHINA LTD					Buy (add'l)	1/19/12	L		
655.					Buy (add'l)	1/27/12	K		
656. - STANDARD CHARTERED					Buy (add'l)	1/23/12	K		
657.					Buy (add'l)	12/12/12	K		
658.					Sold (part)	10/29/12	J		
659. - TREND MICRO					Sold (part)	6/15/12	K		
660. -NEWCREST MINING NPV					Sold (part)	5/25/12	J	B	
661.					Sold (part)	5/25/12	J		
662.					Sold (part)	5/28/12	K	C	
663.					Sold (part)	6/21/12	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 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

10/29/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. -BARRICK GOLD CORP C\$					Buy (add'l)	1/31/12	K		
665.					Buy (add'l)	2/2/12	K		
666.					Sold (part)	3/30/12	L		
667.					Sold (part)	5/24/12	K		
668. -SOFTBANK CORP					Buy (add'l)	5/30/12	K		
669.					Buy (add'l)	6/15/12	K		
670.					Sold (part)	10/24/12	K	C	
671. -HENNES & MAURITZ					Buy (add'l)	1/23/12	K		
672. -LI POWER AUTH NY (LIPA) NATL RE 5.0% 5/1/16									
673. -TORONTO-DOMINION BANK					Sold	1/5/12	L	E	
674. -AMAZON.COM					Sold	1/6/12	K	E	
675. -NY ST DORM 5% 3/15/18									
676. -EMERGING MARKETS GROWTH FUND INC									
677. -PERNOD RICARD SA					Buy (add'l)	1/10/12	K		
678. -SES FDR CL A (PARIS)					Buy (add'l)	9/20/12	K		
679.					Buy (add'l)	9/21/12	J		
680.					Buy (add'l)	9/24/12	K		

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

10/29/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681.					Buy (add'l)	9/25/12	K		
682.					Buy (add'l)	9/26/12	J		
683.					Buy (add'l)	9/27/12	K		
684. -DANONE					Sold (part)	2/6/12	J		
685.					Sold (part)	11/22/12	L	A	
686.					Sold (part)	12/13/12	L		
687. -SWIRE PACIFIC LTD CL A					Sold	1/5/12	L		
688. -SWIRE PROPERITES LTD (X)					Sold	2/1/12	J	C	
689.					Buy	11/22/12	K		
690.					Buy (add'l)	11/23/12	J		
691.					Buy (add'l)	11/26/12	K		
692.					Buy (add'l)	11/29/12	K		
693.					Buy (add'l)	11/30/12	K		
694. -POLYCOMINC					Sold (part)	1/4/12	J	A	
695.					Sold (part)	1/4/12	J	B	
696.					Sold (part)	1/5/12	K	D	
697.					Sold	1/5/12	J	A	

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

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Name of Person Reporting

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)
698. -SPECTRA ENERGY CORP					Sold (part)	1/10/12	J	C	
699.					Sold	1/11/12	J	C	
700. - Bayer AG									
701. -NORDSTROM INC					Buy (add'l)	1/24/12	K		
702. -MTA NY 5% 11/15/23					Sold	12/1/12	N		
703. -ERIE CO IDA FSA 5% 5/1/12					Matured	5/1/12	N		
704. -NY CITY TFA 5.0% 8/1/2021									
705. -IMPERIAL TOBACCO PLC					Buy (add'l)	2/2/12	J		
706. -RECKITT BENCKISER GROUP PLC									
707. -JGC CORP									
708. -SMC CORP									
709. -TRIBOROUGH 5% 11/15/27									
710. -BG GROUP PLC					Sold (part)	8/3/12	J	B	
711.					Sold (part)	8/6/12	J	B	
712.					Sold (part)	11/12/12	K	E	
713.					Sold (part)	11/14/12	K	C	
714.					Sold (part)	11/16/12	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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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715.					Sold (part)	11/20/12	J	B	
716. -SHANGRI-LA ASIA					Sold	1/5/12	K	D	
717. -MASS GO SER A 5.0% 9/1/2014									
718. -PALM BEACH SOLID WASTE 5.5% 10/1/25									
719. -SAN ANTONIO 5.0% 2/1/18									
720. -NY CITY MUNI WTR 5.375% 6/15/25									
721. -CA ED POMONA COLLEGE 09A 5.0%									
722. - NY ST Thruway (2nd Bdrge & Hwy) 5.0% 4/1/13					Sold	3/19/12	N	C	
723. - NY City Muni Wtr Auth FF 5.0% 6/15/16									
724. -NJ EDA PRINCETON UNIV 4.75% 7/1/23									
725. -SSGA MONEY MARKET FD									
726. -GOLDMAN SACHS FINANCIAL SQUARE TREASURY (Y)									
727. -UTAH ST 5.8% 7/1/15									
728. -Cenovus Energy Inc C\$					Sold (part)	1/24/12	J	A	
729.					Sold (part)	1/25/12	J	A	
730.					Sold (part)	4/16/12	K	C	
731.					Sold (part)	4/17/12	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732.					Sold (part)	4/17/12	K	C	
733.					Sold (part)	4/18/12	J	B	
734.					Sold (part)	4/18/12	J	A	
735. -Cenovus Energy Inc US\$									
736. - China Shenhua Energy					Buy (add'l)	9/6/12	K		
737.					Buy (add'l)	9/7/12	J		
738.					Buy (add'l)	9/10/12	K		
739.					Buy (add'l)	9/11/12	J		
740. - Bristol-Myers Squibb Co					Buy (add'l)	1/10/12	L		
741.					Buy (add'l)	4/13/12	L		
742.					Buy (add'l)	4/16/12	K		
743.					Buy (add'l)	4/17/12	K		
744.					Buy (add'l)	4/18/12	K		
745.					Buy (add'l)	6/20/12	K		
746.					Buy (add'l)	9/18/12	K		
747.					Sold (part)	11/23/12	L		
748.					Sold (part)	11/26/12	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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749. - Icici Bank LTD Spon ADR					Buy (add'l)	1/18/12	K		
750.					Buy (add'l)	1/20/12	J		
751. - ASML Holding NV					Sold (part)	11/26/12	K	D	
752.					Sold (part)	12/12/12	J	A	
753. - BOC Hong Kong Holdings LTD					Buy (add'l)	1/16/12	K		
754. - Kurita Water Industries Ltd					Sold (part)	3/7/12	J		
755.					Sold (part)	3/8/12	J		
756.					Sold (part)	3/9/12	K		
757.					Sold (part)	3/12/12	J		
758.					Sold (part)	3/13/12	J		
759.					Sold (part)	3/14/12	J		
760.					Sold (part)	3/15/12	J		
761.					Sold (part)	3/21/12	J		
762.					Sold (part)	3/27/12	J		
763.					Sold (part)	3/28/12	J		
764.					Sold (part)	4/13/12	J		
765.					Sold (part)	4/18/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					Sold (part)	4/19/12	J		
767.					Sold (part)	4/20/12	J		
768.					Sold (part)	4/24/12	J		
769.					Sold (part)	4/25/12	J		
770.					Sold (part)	4/26/12	J		
771.					Sold (part)	4/27/12	J		
772.					Sold (part)	5/1/12	J		
773.					Sold (part)	5/8/12	J		
774.					Sold (part)	5/10/12	J		
775.					Sold (part)	5/24/12	J		
776.					Sold	5/25/12	J		
777. - Cornell Univ NY Dorms 5.0% 7/1/18									
778. - PR Elec Pwr Auth NN Preref 5.5% 7/1/18									
779. - NY DORM Auth Mt Sinai Hosp 5.0% 7/1/14									
780. - Inmet Mining Corp C\$					Buy (add'l)	2/3/12	J		
781. - Telus Corporation Non Vote									
782. - Novartis AG Namen					Buy (add'l)	1/19/12	K		

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

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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)
783. - Port Auth NY/NJ Ser 163 5.0% 7/15/21									
784. - New York City GO 5.0% 8/1/18									
785. - Syngenta AG									
786. - Television Broadcast					Sold (part)	1/5/12	J	A	
787.					Sold	1/6/12	L	C	
788. - Seadrill LTD									
789. - International Game Technology					Sold (part)	10/19/12	J		
790.					Sold (part)	10/22/12	J		
791.					Sold (part)	10/23/12	J		
792.					Sold (part)	10/24/12	J		
793.					Sold (part)	10/25/12	J		
794.					Sold	10/26/12	J		
795. - Encana Corp					Buy (add'l)	1/20/12	J		
796.					Buy (add'l)	1/25/12	L		
797.					Buy (add'l)	1/26/12	K		
798.					Buy (add'l)	2/1/12	J		
799.					Buy (add'l)	2/3/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Buy (add'l)	2/28/12	K		
801.					Buy (add'l)	2/29/12	J		
802.					Buy (add'l)	8/15/12	K		
803. - L'air Liquide (L)					Sold (part)	2/6/12	K	B	
804.					Sold (part)	7/5/12	J	A	
805. - CRH PLC					Sold (part)	1/11/12	K	A	
806.					Sold	1/12/12	J		
807. - Linde AG									
808. - Schneider Electronic SA					Buy (add'l)	1/12/12	K		
809.					Buy (add'l)	1/20/12	K		
810. - Premier Farnell PLC					Buy (add'l)	2/8/12	J		
811.					Buy (add'l)	2/9/12	J		
812.					Buy (add'l)	2/15/12	J		
813.					Buy (add'l)	2/16/12	J		
814.					Buy (add'l)	2/21/12	J		
815. - AIA GROUP LTD									
816. - Sysmex 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	
3. Value 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)
817. - Ajinomoto Co Inc					Buy (add'l)	3/14/12	J		
818. - Hitachi					Buy (add'l)	3/30/12	L		
819.					Buy (add'l)	9/6/12	K		
820.					Buy (add'l)	11/29/12	K		
821. - American Tower Corp CL A					Sold (part)	2/1/12	K	D	
822. - Cae Inc					Buy (add'l)	1/19/12	J		
823.					Buy (add'l)	1/26/12	J		
824.					Buy (add'l)	1/30/12	J		
825.					Buy (add'l)	1/31/12	J		
826.					Buy (add'l)	2/1/12	J		
827.					Sold (part)	11/15/12	K		
828.					Sold (part)	11/16/12	J		
829.					Sold (part)	11/19/12	J		
830.					Sold (part)	11/20/12	K		
831. - Roche Holding AG Genusschein					Buy (add'l)	1/18/12	J		
832. - BMW AG									
833. - Sampo OYJ CL A					Buy (add'l)	1/23/12	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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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834.					Buy (add'l)	1/27/12	K		
835.					Buy (add'l)	4/23/12	K		
836. - Firstgroup PLC					Sold (part)	11/23/12	J		
837.					Sold (part)	11/30/12	K		
838.					Sold (part)	12/5/12	J		
839.					Sold (part)	12/7/12	J		
840.					Sold	12/17/12	J		
841. - NYC TFA FUT TAX SEC SUB 11E 5%									
842. - Seattle Genetics Inc					Buy (add'l)	1/23/12	J		
843.					Buy (add'l)	1/24/12	J		
844.					Buy (add'l)	1/25/12	J		
845.					Buy (add'l)	1/26/12	J		
846. - Tele Norte Leste Part ADR (Y)					Buy (add'l)	1/3/12	J		
847.					Buy (add'l)	1/4/12	J		
848.					Buy (add'l)	1/5/12	K		
849.					Buy (add'l)	1/6/12	J		
850.					Buy (add'l)	1/9/12	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)
851. - Fugro NV									
852. - Andritz AG									
853. - NY ST DORM SUNY 11A 5.0%									
854. - NY TOBACCO SETTLE CORP 11A 5.0%									
855. - Nike Inc Cl B									
856. - Caterpillar					Buy (add'l)	7/13/12	K		
857.					Buy (add'l)	7/26/12	K		
858.					Buy (add'l)	7/27/12	J		
859.					Buy (add'l)	7/30/12	K		
860. - Carnival Corp Common Paired Stock					Buy (add'l)	1/19/12	K		
861.					Buy (add'l)	1/20/12	L		
862.					Buy (add'l)	4/26/12	J		
863. - Dril-Quip Inc									
864. - Marsh & McLennan Cos Inc					Buy (add'l)	10/19/12	K		
865.					Buy (add'l)	11/6/12	K		
866. -PG&E Corp					Sold (part)	4/4/12	J	A	
867.					Sold (part)	4/5/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868.					Sold	4/9/12	J	A	
869. - Home Depot Inc									
870. - LVMH Moet Hennessy Louis Vuitton SA									
871. - Whitbread PLC									
872. - Assa Abloy AB A					Buy (add'l)	1/30/12	K		
873.					Buy (add'l)	1/31/12	K		
874.					Buy (add'l)	2/7/12	J		
875.					Buy (add'l)	9/7/12	K		
876. - Pharmasset Inc					Sold	1/13/12	M	F	
877. - NY DORM LONG ISLAND 11A 4.0%									
878. - Signet Jewelers Ltd					Buy (add'l)	2/3/12	K		
879. - Ace Ltd					Buy (add'l)	9/25/12	K		
880.					Buy (add'l)	9/26/12	J		
881. - MTA NY TRANSRT REV SER 11C 5.0%									
882. - Aflac Inc									
883. - Express Scripts Inc					Buy (add'l)	12/26/12	L		
884. - NY CITY TFA 03 C DFRN 3.48%					Sold	12/1/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. -PENGROWTH ENERGY CORP C\$					Buy	1/23/12	J		
886.					Buy (add'l)	1/24/12	K		
887.					Buy (add'l)	12/17/12	J		
888.					Buy (add'l)	12/18/12	J		
889.					Buy (add'l)	12/20/12	J		
890. -BROADCOM (X)									
891. -BOUYGUES					Buy	2/2/12	J		
892.					Buy (add'l)	2/3/12	K		
893.					Buy (add'l)	2/6/12	K		
894.					Buy (add'l)	2/7/12	K		
895.					Sold (part)	4/13/12	J		
896.					Sold (part)	8/30/12	K		
897.					Sold	8/31/12	J		
898. -BARCLAYS PLC					Buy	3/12/12	K		
899. -MITSUBISHI CORP					Buy	2/3/12	K		
900. -DENSO CORP					Buy	2/9/12	L		
901. -HAMAMATSU PHOTONIC KK					Buy	3/9/12	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)
902.					Buy (add'l)	3/12/12	J		
903.					Buy (add'l)	3/13/12	J		
904.					Buy (add'l)	3/14/12	J		
905.					Buy (add'l)	3/15/12	J		
906.					Buy (add'l)	3/21/12	J		
907.					Buy (add'l)	3/22/12	J		
908.					Buy (add'l)	3/23/12	J		
909.					Buy (add'l)	3/30/12	J		
910.					Buy (add'l)	4/3/12	J		
911.					Buy (add'l)	4/4/12	J		
912.					Buy (add'l)	4/5/12	J		
913.					Buy (add'l)	4/6/12	J		
914.					Buy (add'l)	4/11/12	J		
915.					Buy (add'l)	4/12/12	J		
916.					Buy (add'l)	4/13/12	J		
917.					Buy (add'l)	4/27/12	J		
918.					Buy (add'l)	5/1/12	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)
919.					Buy (add'l)	5/7/12	J		
920.					Buy (add'l)	5/8/12	J		
921.					Buy (add'l)	5/9/12	J		
922.					Buy (add'l)	5/14/12	J		
923.					Buy (add'l)	5/23/12	J		
924.					Buy (add'l)	12/12/12	J		
925.					Buy (add'l)	12/13/12	J		
926.					Buy (add'l)	12/14/12	J		
927.					Buy (add'l)	12/17/12	J		
928.					Buy (add'l)	12/18/12	J		
929. -DOW CHEMICAL CO					Buy	1/3/12	K		
930.					Buy (add'l)	1/4/12	J		
931. -EATON CORP					Buy	1/10/12	J		
932.					Buy (add'l)	1/11/12	J		
933.					Buy (add'l)	1/12/12	J		
934.					Buy (add'l)	1/13/12	J		
935.					Buy (add'l)	1/17/12	K		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936.					Buy (add'l)	1/18/12	K		
937.					Buy (add'l)	1/19/12	K		
938.					Buy (add'l)	1/20/12	K		
939.					Buy (add'l)	2/27/12	J		
940.					Buy (add'l)	2/28/12	J		
941.					Buy (add'l)	2/29/12	K		
942.					Buy (add'l)	3/1/12	J		
943.					Buy (add'l)	4/26/12	J		
944.					Buy (add'l)	7/16/12	K		
945.					Buy (add'l)	10/18/12	J		
946.					Buy (add'l)	10/19/12	J		
947.					Buy (add'l)	10/22/12	J		
948.					Sold (part)	12/3/12	N	E	
949. -ORACLE CORP					Buy	1/11/12	K		
950.					Buy (add'l)	4/18/12	J		
951.					Sold (part)	5/21/12	J		
952. -REPUBLIC SERVICES INC					Buy	1/11/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953.					Sold (part)	11/16/12	K		
954.					Sold (part)	12/12/12	J		
955. -UNITED TECHNOLOGIES CORP					Buy	1/11/12	K		
956. -ACCENTURE PLC US\$					Buy	1/12/12	K		
957.					Buy (add'l)	1/13/12	J		
958.					Buy (add'l)	1/17/12	K		
959.					Buy (add'l)	1/18/12	J		
960.					Buy (add'l)	1/19/12	J		
961.					Sold (part)	8/17/12	K	B	
962.					Sold (part)	8/20/12	K	B	
963. -NEW YORK TIMES CO CL A					Buy	1/12/12	J		
964.					Buy (add'l)	1/13/12	J		
965. -IRON MOUNTAIN INC					Buy	1/13/12	J		
966.					Buy (add'l)	1/17/12	J		
967.					Buy (add'l)	1/18/12	J		
968.					Buy (add'l)	1/20/12	J		
969.					Buy (add'l)	1/23/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970.					Buy (add'l)	2/24/12	K		
971.					Sold (part)	11/30/12	J		
972. -APPLE INC									
973. -CHEVRON									
974. -TARGET CORP					Buy	1/13/12	K		
975.					Sold (part)	2/14/12	K		
976. -HALLIBURTON CO					Buy	1/17/12	K		
977.					Buy (add'l)	7/18/12	J		
978.					Buy (add'l)	7/31/12	J		
979. -GILEAD SCIENCES INC					Buy	1/19/12	K		
980.					Buy (add'l)	1/20/12	J		
981.					Buy (add'l)	1/20/12	J		
982.					Buy (add'l)	1/23/12	K		
983.					Buy (add'l)	1/23/12	J		
984.					Buy (add'l)	1/24/12	K		
985.					Buy (add'l)	1/24/12	J		
986.					Buy (add'l)	1/25/12	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)
987.					Buy (add'l)	1/26/12	J		
988.					Buy (add'l)	1/27/12	K		
989.					Buy (add'l)	1/20/12	K		
990.					Buy (add'l)	1/31/12	K		
991.					Buy (add'l)	2/1/12	K		
992.					Buy (add'l)	2/2/12	K		
993.					Buy (add'l)	2/29/12	K		
994.					Buy (add'l)	6/15/12	L		
995.					Buy (add'l)	6/20/12	K		
996.					Buy (add'l)	7/9/12	J		
997.					Buy (add'l)	7/10/12	J		
998.					Buy (add'l)	9/21/12	L		
999. -GOLDMAN SACHS GROUP INC					Buy	1/20/12	K		
1000.					Buy (add'l)	2/1/12	J		
1001.					Sold (part)	5/24/12	L		
1002. -TIFFANY & CO NEW					Buy	1/20/12	K		
1003.					Buy (add'l)	1/23/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004.					Buy (add'l)	1/25/12	J		
1005.					Buy (add'l)	1/30/12	J		
1006.					Buy (add'l)	5/11/12	J		
1007.					Buy (add'l)	5/14/12	J		
1008.					Buy (add'l)	7/18/12	K		
1009.					Buy (add'l)	7/31/12	K		
1010.					Buy (add'l)	12/17/12	J		
1011. -FEDEX CORP					Buy	1/24/12	K		
1012.					Sold (part)	6/14/12	L	D	
1013.					Sold (part)	6/15/12	J	C	
1014. -STANLEY BLACK & DECKER INC					Buy	1/27/12	K		
1015. -BLACKROCK INC					Buy	2/2/12	K		
1016.					Buy (add'l)	2/3/12	K		
1017.					Buy (add'l)	2/6/12	K		
1018.					Buy (add'l)	2/14/12	K		
1019.					Buy (add'l)	3/5/12	J		
1020.					Buy (add'l)	3/6/12	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)
1021.					Buy (add'l)	5/23/12	K		
1022. -BOEING CO					Buy	2/2/12	L		
1023. -NIELSEN HOLDINGS NV US\$					Buy	2/2/12	J		
1024.					Buy (add'l)	2/3/12	K		
1025.					Buy (add'l)	2/6/12	J		
1026.					Buy (add'l)	12/19/12	J		
1027. -GENPACT LTD					Buy	2/3/12	K		
1028.					Buy (add'l)	2/6/12	K		
1029.					Buy (add'l)	2/7/12	J		
1030.					Buy (add'l)	2/8/12	J		
1031.					Buy (add'l)	2/9/12	J		
1032. -NOBLE ENERGY INC					Buy	2/3/12	L		
1033.					Buy (add'l)	11/5/12	K		
1034. -JABIL CIRCUIT INC					Buy	2/9/12	K		
1035.					Buy (add'l)	2/10/12	K		
1036.					Buy (add'l)	2/13/12	K		
1037.					Buy (add'l)	10/19/12	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)
1038.					Buy (add'l)	10/24/12	J		
1039.					Buy (add'l)	10/25/12	J		
1040.					Buy (add'l)	11/5/12	J		
1041.					Buy (add'l)	11/6/12	J		
1042.					Buy (add'l)	11/7/12	J		
1043.					Buy (add'l)	11/8/12	J		
1044. -NY DORM MEMORIAL SLOAN- KETTERING 7-1-21					Buy	1/27/12	N		
1045. -ENSCO PLC ADR					Buy	2/16/12	J		
1046.					Buy (add'l)	2/17/12	K		
1047.					Buy (add'l)	2/21/12	K		
1048.					Buy (add'l)	2/22/12	J		
1049.					Buy (add'l)	2/23/12	J		
1050.					Buy (add'l)	2/24/12	J		
1051.					Buy (add'l)	2/27/12	K		
1052.					Buy (add'l)	2/28/12	J		
1053.					Buy (add'l)	2/29/12	J		
1054.					Buy (add'l)	3/1/12	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)
1055.					Buy (add'l)	3/2/12	J		
1056.					Buy (add'l)	3/5/12	J		
1057.					Buy (add'l)	3/6/12	J		
1058.					Buy (add'l)	3/7/12	J		
1059.					Buy (add'l)	3/8/12	J		
1060.					Buy (add'l)	3/12/12	J		
1061. -ENSCO PLC-CL A					Buy	10/19/12	K		
1062. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	K		
1063.					Buy (add'l)	3/5/12	K		
1064.					Buy (add'l)	3/6/12	J		
1065.					Buy (add'l)	3/7/12	J		
1066. -NY ST THRUWAY (2ND BRDGE & HWY) 12A 5/0% 4/1/20					Buy	3/15/12	N		
1067. -NORFOLK SOUTHERN CORP					Buy	3/27/12	L		
1068.					Buy (add'l)	9/26/12	K		
1069. -ALLEGHENY TECHNOLOGIES INC					Sold (part)	1/18/12	K	D	
1070.					Sold (part)	1/18/12	K		
1071.					Sold (part)	1/19/12	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)
1072.					Sold (part)	5/24/12	K		
1073.					Sold (part)	5/25/12	J		
1074.					Sold (part)	5/29/12	J		
1075.					Sold (part)	5/29/12	J	B	
1076.					Sold (part)	5/30/12	J	A	
1077.					Sold (part)	5/31/12	K	A	
1078.					Sold (part)	6/1/12	J		
1079.					Sold (part)	6/4/12	J		
1080.					Sold (part)	6/5/12	J		
1081. -CERNER CORP					Sold (part)	1/20/12	K	D	
1082.					Sold (part)	1/23/12	J	C	
1083.					Sold (part)	1/24/12	K	D	
1084. -COMCAST CORP CL A (NEW)					Sold (part)	1/24/12	L	D	
1085. -COSTCO WHOLESALE CORP					Sold (part)	1/6/12	K	D	
1086.					Sold	1/9/12	K	D	
1087. -DANAHER CORP					Sold (part)	1/24/12	J		
1088. -DAVITA INC					Sold (part)	1/20/12	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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Name of Person Reporting

Barry, Maryanne T.

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10/29/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089.					Sold (part)	1/23/12	K	D	
1090.					Sold (part)	6/4/12	K	E	
1091. -EBAY INC					Sold	1/6/12	K	E	
1092. -EDISON INTERNATIONAL					Sold	1/6/12	K	D	
1093. -EMERSON ELECTRIC CO					Sold (part)	3/1/12	K	D	
1094.					Sold (part)	3/2/12	J	B	
1095. -GENERAL MILLS INC					Sold	1/18/12	K	D	
1096. -GENERAL ELECTRIC (X)									
1097. -GOOGLE INC									
1098. -RICHEMONT CIE FIN					Sold (part)	10/19/12	K	D	
1099. -ILLINOIS TOOL WORKS INC					Sold (part)	1/23/12	K	B	
1100.					Sold (part)	2/28/12	K	C	
1101.					Sold (part)	2/29/12	K	D	
1102. -MICROCHIP TECHNOLOGY INC					Sold (part)	2/7/12	J	A	
1103.					Sold (part)	2/8/12	K	C	
1104.					Sold (part)	2/9/12	J	A	
1105.					Sold (part)	5/4/12	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 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Barry, Maryanne T.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106.					Sold (part)	5/4/12	J	A	
1107.					Sold (part)	5/7/12	J	A	
1108.					Sold (part)	5/8/12	J	A	
1109.					Sold (part)	5/9/12	J	B	
1110.					Sold (part)	5/10/12	J	C	
1111.					Sold (part)	5/10/12	J	C	
1112.					Sold	5/11/12	J	C	
1113. -OMNICOM GROUP INC					Sold (part)	1/10/12	J	A	
1114.					Sold (part)	1/11/12	J	B	
1115.					Sold	1/12/12	J	B	
1116. -PEPSICO INC.					Sold (part)	1/27/12	L	E	
1117.					Sold (part)	1/30/12	L	D	
1118.					Sold	2/2/12	K	D	
1119. -PROGRESSIVE CORP OHIO					Sold (part)	1/23/12	J	A	
1120.					Sold (part)	1/23/12	K	B	
1121. -SCHWAB CHARLES NEW					Sold (part)	2/7/12	J		
1122.					Sold (part)	2/8/12	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123.					Sold (part)	2/9/12	J		
1124.					Sold (part)	2/10/12	J		
1125.					Sold (part)	11/9/12	J	A	
1126.					Sold (part)	11/12/12	K	A	
1127.					Sold (part)	11/14/12	K	A	
1128. -THE WALT DISNEY CO					Sold (part)	1/23/12	J	B	
1129. -UNITED PARCEL SERVICE INC CL B					Sold (part)	1/10/12	J	A	
1130.					Sold	1/10/12	K	C	
1131. -URBAN OUTFITTERS INC					Sold (part)	1/11/12	L	D	
1132.					Sold	1/12/12	J	D	
1133. -VERIZON COMMUNICATIONS					Sold (part)	1/10/12	K	D	
1134.					Sold	1/11/12	J	A	
1135. -VISA INC CL A					Sold (part)	1/13/12	K	D	
1136.					Sold (part)	1/17/12	L	E	
1137.					Sold (part)	1/18/12	K	D	
1138. -GEMALTO NV					Buy	4/16/12	K		
1139.					Buy (add'l)	4/17/12	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140.					Buy (add'l)	4/18/12	K		
1141.					Buy (add'l)	4/20/12	K		
1142.					Buy (add'l)	4/27/12	J		
1143.					Buy (add'l)	5/2/12	J		
1144.					Buy (add'l)	5/3/12	J		
1145. -GENTING SINGAPORE PLC					Buy	4/13/12	L		
1146.					Sold (part)	12/12/12	K		
1147. -OI SA ON ADR					Spinoff (from line 846)	4/9/12	J		
1148.					Sold (part)	4/9/12	J		
1149. -OI SA PN ADR					Spinoff (from line 846)	4/9/12	J		
1150.					Buy (add'l)	4/18/12	J		
1151.					Buy (add'l)	4/19/12	J		
1152.					Buy (add'l)	4/20/12	J		
1153.					Buy (add'l)	4/23/12	J		
1154.					Buy (add'l)	4/24/12	J		
1155.					Buy (add'l)	4/25/12	J		
1156.					Buy (add'l)	4/26/12	J		

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

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Name of Person Reporting

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)
1157.					Buy (add'l)	5/1/12	J		
1158.					Buy (add'l)	5/2/12	J		
1159.					Buy (add'l)	5/3/12	J		
1160.					Buy (add'l)	5/4/12	J		
1161.					Buy (add'l)	5/8/12	J		
1162.					Buy (add'l)	5/9/12	J		
1163.					Buy (add'l)	5/10/12	J		
1164.					Sold (part)	4/9/12	J	A	
1165. -FACEBOOK INC-A					Buy	5/17/12	L		
1166.					Buy (add'l)	5/21/12	J		
1167.					Buy (add'l)	5/22/12	K		
1168.					Sold	6/25/12	M		
1169. -AON CORP					Sold (part)	4/2/12	K	D	
1170. -KRAFT FOODS INC CL A					Sold	4/16/12	K	C	
1171. -MCDONALDS CORP					Sold	5/10/12	K	D	
1172. -UNITEDHEALTH GROUP INC					Sold (part)	4/16/12	K	E	
1173. -NYC TR FOR CULT JUILLIARD SCH 12B (MPT) VAR 1-1-36/8-1-17					Buy	6/22/12	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

Barry, Maryanne T.

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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)
1174. -SCHLUMBERGER LTD					Buy	7/18/12	J		
1175. -MONSANTO CO NEW COM					Buy	8/17/12	K		
1176. -CME GROUP INC					Buy	8/29/12	J		
1177.					Buy (add'l)	8/30/12	J		
1178.					Buy (add'l)	8/31/12	J		
1179.					Buy (add'l)	9/4/12	J		
1180.					Buy (add'l)	9/5/12	J		
1181.					Buy (add'l)	9/6/12	J		
1182.					Buy (add'l)	9/7/12	K		
1183.					Buy (add'l)	9/10/12	K		
1184.					Buy (add'l)	9/11/12	K		
1185.					Buy (add'l)	9/12/12	J		
1186.					Buy (add'l)	9/13/12	J		
1187.					Buy (add'l)	9/14/12	J		
1188.					Buy (add'l)	9/17/12	J		
1189.					Buy (add'l)	9/18/12	K		
1190.					Buy (add'l)	9/19/12	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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Barry, Maryanne T.

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191.					Buy (add'l)	9/24/12	J		
1192.					Buy (add'l)	9/25/12	J		
1193.					Buy (add'l)	9/26/12	J		
1194.					Buy (add'l)	9/27/12	J		
1195.					Buy (add'l)	9/28/12	J		
1196.					Buy (add'l)	10/1/12	J		
1197.					Buy (add'l)	10/2/12	J		
1198.					Buy (add'l)	10/9/12	J		
1199.					Buy (add'l)	10/15/12	J		
1200. -COACH INC					Buy	9/5/12	K		
1201.					Buy (add'l)	9/7/12	J		
1202.					Buy (add'l)	9/10/12	K		
1203. -NY DORM AUTH MIRIAM OSBORN 3% 7/1/20 325,000 PAR VALUE					Buy	8/27/12	N		
1204. -ALLSTATE CORP (THE)					Sold (part)	9/25/12	J	C	
1205.					Sold (part)	9/26/12	J	C	
1206.					Sold (part)	9/27/12	J	B	
1207.					Sold	9/27/12	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. -COLGATE-PALMOLIVE CO					Sold	7/27/12	L	E	
1209. -ECOLAB INC					Sold (part)	7/27/12	K	D	
1210. -KLA-TENCOR CORP					Sold (part)	9/6/12	L	E	
1211. -COCA-COLA AMATIL LTD					Buy	12/7/12	L		
1212. -SINGAPORE TELECOMM					Buy	11/14/12	L		
1213.					Buy (add'l)	12/3/12	K		
1214. -JACK HENRY & ASSOC INC					Buy	10/1/12	J		
1215.					Buy (add'l)	10/1/12	J		
1216.					Buy (add'l)	10/2/12	K		
1217. -MOSAIC CO/THE					Buy	10/18/12	J		
1218.					Buy (add'l)	10/19/12	K		
1219.					Buy (add'l)	10/22/12	K		
1220.					Buy (add'l)	11/1/12	J		
1221.					Buy (add'l)	11/2/12	K		
1222.					Buy (add'l)	11/5/12	K		
1223. -AIR PRODUCTS & CHEMICALS INC					Buy	10/19/12	K		
1224. -BEAM INC					Buy	11/9/12	K		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225.					Buy (add'l)	11/12/12	K		
1226.					Buy (add'l)	11/13/12	K		
1227.					Buy (add'l)	11/14/12	K		
1228.					Buy (add'l)	11/15/12	J		
1229.					Buy (add'l)	11/16/12	J		
1230.					Buy (add'l)	11/19/12	J		
1231.					Buy (add'l)	11/20/12	K		
1232.					Buy (add'l)	11/21/12	J		
1233.					Buy (add'l)	11/26/12	K		
1234.					Buy (add'l)	11/27/12	K		
1235. -NEWELL RUBBERMAID INC					Buy	11/12/12	K		
1236.					Buy (add'l)	11/13/12	J		
1237.					Buy (add'l)	11/14/12	K		
1238.					Buy (add'l)	11/15/12	K		
1239.					Buy (add'l)	11/16/12	J		
1240.					Buy (add'l)	11/19/12	J		
1241.					Buy (add'l)	11/20/12	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242.					Buy (add'l)	11/21/12	J		
1243.					Buy (add'l)	11/26/12	J		
1244.					Buy (add'l)	11/27/12	J		
1245.					Buy (add'l)	11/28/12	J		
1246.					Buy (add'l)	11/29/12	J		
1247.					Buy (add'l)	11/30/12	J		
1248.					Buy (add'l)	12/3/12	J		
1249.					Buy (add'l)	12/4/12	J		
1250.					Buy (add'l)	12/5/12	J		
1251.					Buy (add'l)	12/6/12	J		
1252.					Buy (add'l)	12/7/12	J		
1253.					Buy (add'l)	12/11/12	J		
1254.					Buy (add'l)	12/12/12	J		
1255.					Buy (add'l)	12/13/12	J		
1256.					Buy (add'l)	12/14/12	J		
1257.					Buy (add'l)	12/17/12	J		
1258.					Buy (add'l)	12/18/12	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)
1259.					Buy (add'l)	12/19/12	J		
1260.					Buy (add'l)	12/20/12	J		
1261.					Buy (add'l)	12/21/12	J		
1262.					Buy (add'l)	12/26/12	J		
1263. -IDEX CORP					Buy	11/16/12	J		
1264.					Buy (add'l)	11/21/12	J		
1265.					Buy (add'l)	11/26/12	J		
1266.					Buy (add'l)	11/27/12	J		
1267.					Buy (add'l)	11/28/12	J		
1268.					Buy (add'l)	11/30/12	J		
1269.					Buy (add'l)	12/3/12	J		
1270.					Buy (add'l)	12/4/12	J		
1271.					Buy (add'l)	12/5/12	J		
1272.					Buy (add'l)	12/6/12	J		
1273.					Buy (add'l)	12/14/12	J		
1274.					Buy (add'l)	12/26/12	J		
1275. -STARBUCKS CORP					Buy	11/28/12	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1276.					Buy (add'l)	11/29/12	K		
1277. -KINDER MORGAN INC					Buy	11/30/12	L		
1278.					Buy (add'l)	12/11/12	K		
1279. -DASNY ROCHESTER INST OF TECH 5.0% 7-1-20					Buy	11/21/12	N		
1280. -3M COMPANY					Sold (part)	11/13/12	L	D	
1281. -DISCOVERY COMMUNICATIONS INC CL A					Sold (part)	12/19/12	J	C	
1282.					Sold	12/19/12	K	D	
1283. -INTERNATIONAL BUSINESS MACHINES					Sold (part)	10/19/12	K	C	
1284.					Sold (part)	10/22/12	K	C	
1285. -TE Connectivity									
1286. - Rental Property #24, Brooklyn NY	E	Rent	J	U					
1287. [REDACTED] Business #3	A	Int./Div.	M	U					
1288. [REDACTED] Trust #26 - List of Assets	E	Int./Div.	P1	T					
1289. - SSGA US GOV MONEY MARKET FUND (X)									
1290. -CAPITAL GLOBAL EQUITY FUND					Buy	7/20/12	P1		
1291. - BRISTOL-MYERS SQUIBB CO					Buy (add'l)	1/10/12	K		
1292.					Buy (add'l)	4/13/12	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				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1293.					Buy (add'l)	4/16/12	J		
1294.					Buy (add'l)	4/17/12	J		
1295.					Buy (add'l)	4/18/12	J		
1296.					Buy (add'l)	6/20/12	J		
1297.					Sold	7/3/12	K	C	
1298. -EMERGING MARKETS GROWTH FUND									
1299. -ENCANA CORP					Buy	1/20/12	J		
1300.					Buy (add'l)	1/25/12	K		
1301.					Buy (add'l)	1/26/12	J		
1302.					Buy (add'l)	2/3/12	J		
1303.					Buy (add'l)	2/28/12	J		
1304.					Buy (add'l)	2/29/12	J		
1305.					Sold	7/3/12	J	B	
1306. - CAE INC					Buy (add'l)	1/31/12	J		
1307.					Buy (add'l)	2/1/12	J		
1308.					Sold	7/3/12	J		
1309. - SAMPO OYJ CL A					Buy (add'l)	1/23/12	J		

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1310.					Buy (add'l)	1/27/12	J		
1311.					Buy (add'l)	4/23/12	J		
1312.					Sold	7/3/12	J	A	
1313. - FIRSTGROUP PLC					Sold	7/3/12	J		
1314. - FUGRO NV					Sold	7/6/12	J	A	
1315. - ANDRITZ AG					Sold	7/6/12	J	A	
1316. - NIKE INC CL B (Y)									
1317. - CATERPILLAR INC					Sold	7/3/12	J		
1318. -CARNIVAL CORP COMMON PAIRED STOCK					Buy	1/19/12	J		
1319.					Buy (add'l)	1/20/12	J		
1320.					Buy (add'l)	4/26/12	J		
1321.					Sold	7/3/12	J	A	
1322. - VIRGIN MEDIA (Y)									
1323. - DRIL-QUIP INC (Y)									
1324. - MARSH & MCLENNAN COS INC					Sold	7/3/12	J	A	
1325. - PG&E CORP					Sold (part)	4/5/12	J	A	
1326.					Sold	4/9/12	J	A	

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1327. - HOME DEPOT INC					Sold	7/3/12	J	C	
1328. - LMVH MOET HENNESSY LOUIS VUITTON SA					Sold	7/3/12	J	A	
1329. - WHITBREAD PLC (Y)									
1330. - ASSA ABLOY AB B					Buy (add'l)	1/30/12	J		
1331.					Buy (add'l)	1/31/12	J		
1332.					Buy (add'l)	2/7/12	J		
1333.					Sold	7/3/12	J	A	
1334. - PHARMASSET INC					Sold	1/13/12	K	D	
1335. - SIGNET JEWELERS LTD					Buy	2/3/12	J		
1336.					Sold	7/3/12	J	A	
1337. - ACE LTD (Y)									
1338. - AFLAC INC (Y)									
1339. - EXPRESS SCRIPTS INC					Sold	7/5/12	J	A	
1340. -PENGROWTH ENERGY CORP C\$					Buy	1/23/12	J		
1341.					Buy (add'l)	1/24/12	J		
1342.					Sold	7/3/12	J		
1343. -BARRICK GOLD CORP C\$					Buy	1/31/12	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1344.					Buy (add'l)	2/2/12	J		
1345.					Sold (part)	3/30/12	K		
1346.					Sold (part)	5/24/12	J		
1347.					Sold	7/3/12	J		
1348. -INMET MINING CORP CS					Buy	2/3/12	J		
1349.					Sold	7/3/12	J		
1350. -RICHEMONT CIE FIN					Buy	1/13/12	J		
1351.					Sold	7/3/12	J	A	
1352. -ROCHE HOLDING AG GENUSSSCHEIN					Buy	1/18/12	J		
1353.					Sold	7/3/12	J	A	
1354. -NOVARTIS AG NAMEN					Buy	1/19/12	J		
1355.					Sold	7/3/12	J		
1356. -PERNOD RICARD SA					Buy	1/10/12	J		
1357.					Sold	7/3/12	J	B	
1358. -BAYER AG					Buy	1/12/12	K		
1359.					Sold	7/3/12	J	A	
1360. -SCHNEIDER ELECTRIC SA					Buy	1/12/12	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)
1361.					Buy (add'l)	1/20/12	J		
1362.					Sold	7/3/12	J	A	
1363. -ASML HOLDING NV					Buy	1/20/12	J		
1364.					Sold	7/3/12	J	B	
1365. -BNP PARIBAS					Buy	1/23/12	J		
1366.					Sold	7/6/12	J		
1367. -BOUYGUES					Buy	2/3/12	J		
1368.					Buy (add'l)	2/6/12	J		
1369.					Buy (add'l)	2/7/12	J		
1370.					Sold (part)	4/13/12	J		
1371.					Sold	7/3/12	J		
1372. -HSBC HOLDINGS PLC UKP					Buy	1/10/12	J		
1373.					Buy (add'l)	1/27/12	K		
1374.					Sold (part)	1/26/12	J		
1375.					Sold	7/3/12	K	B	
1376. -TESCO PLC					Buy	1/12/12	J		
1377.					Sold (part)	2/17/12	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)
1378.					Sold	5/24/12	J		
1379. -STANDARD CHARTERED					Buy	1/23/12	J		
1380.					Sold	7/3/12	J	C	
1381. -IMPERIAL TOBACCO PLC					Buy	2/2/12	J		
1382.					Sold	7/3/12	J	A	
1383. -PREMIER FARNELL PLC					Buy	2/21/12	J		
1384.					Sold	7/3/12	J		
1385. -DIAGEO PLC					Buy	3/7/12	J		
1386.					Sold	7/3/12	J	A	
1387. -BARCLAYS PLC					Buy	3/12/12	J		
1388.					Sold	7/3/12	J		
1389. -BOC HONG KONG HOLDINGS LTD					Buy	1/16/12	J		
1390.					Sold	7/3/12	J	A	
1391. -BANK OF CHINA LTD H					Buy	1/19/12	K		
1392.					Buy (add'l)	1/27/12	J		
1393.					Sold	7/3/12	J		
1394. -KEYENCE CORP					Buy	1/11/12	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)
1395.					Sold	7/6/12	K	B	
1396. -SMC CORP (Y)					Buy	1/13/12	K		
1397.					Sold (part)	7/3/12	K	B	
1398. -MITSUBISHI CORP					Buy	1/13/12	J		
1399.					Sold	7/3/12	J		
1400. -DENSO CORP					Buy	2/9/12	K		
1401.					Sold	7/3/12	J	A	
1402. -AJINOMOTO CO INC (Y)					Buy	3/14/12	J		
1403. -HAMAMATSU PHOTONIC KK					Buy	3/15/12	J		
1404.					Buy (add'l)	4/12/12	J		
1405.					Buy (add'l)	5/1/12	J		
1406.					Buy (add'l)	5/8/12	J		
1407.					Buy (add'l)	5/14/12	J		
1408.					Buy (add'l)	5/23/12	J		
1409.					Sold	7/3/12	J		
1410. -HENNES & MAURITZ AB					Buy	1/23/12	J		
1411.					Sold	7/3/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1412. -TELE NORTE LESTE PART ADR (Y)					Buy	1/1/12	J		
1413.					Buy (add'l)	1/1/12	J		
1414.					Buy (add'l)	1/3/12	J		
1415.					Buy (add'l)	1/4/12	J		
1416.					Buy (add'l)	1/5/12	J		
1417.					Buy (add'l)	1/6/12	J		
1418.					Buy (add'l)	1/6/12	J		
1419.					Buy (add'l)	1/9/12	J		
1420. -DOW CHEMICAL CO					Buy	1/3/12	J		
1421.					Buy (add'l)	1/4/12	J		
1422.					Sold	7/3/12	J	A	
1423. -ROYAL DUTCH SHELL CL A ADR					Buy (add'l)	1/9/12	J		
1424.					Buy (add'l)	1/10/12	J		
1425.					Sold	7/3/12	K	D	
1426. -EATON CORP					Buy	1/11/12	J		
1427.					Buy (add'l)	1/17/12	J		
1428.					Buy (add'l)	1/18/12	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1429.					Buy (add'l)	1/19/12	J		
1430.					Buy (add'l)	1/20/12	J		
1431.					Buy (add'l)	2/29/12	J		
1432.					Buy (add'l)	4/26/12	J		
1433.					Sold	7/3/12	J		
1434. -ORACLE CORP					Buy	1/11/12	J		
1435.					Buy (add'l)	4/18/12	J		
1436.					Sold (part)	5/21/12	J		
1437.					Sold	7/3/12	J	A	
1438. -REPUBLIC SERVICES INC					Buy	1/11/12	J		
1439.					Sold	7/3/12	J		
1440. -UNITED TECHNOLOGIES CORP					Buy	1/11/12	J		
1441.					Sold	7/3/12	J		
1442. -ACCENTURE PLC US\$					Buy	1/12/12	J		
1443.					Buy (add'l)	1/17/12	J		
1444.					Buy (add'l)	1/19/12	J		
1445.					Buy (add'l)	1/24/12	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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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1446.					Sold	7/3/12	J	A	
1447. -TARGET CORP					Buy	1/13/12	J		
1448.					Sold (part)	2/14/12	J		
1449.					Sold	7/3/12	J	A	
1450. -HALLIBURTON CO					Buy	1/17/12	J		
1451.					Sold	7/3/12	J	A	
1452. -IRON MOUNTAIN INC					Buy	1/17/12	J		
1453.					Buy (add'l)	1/18/12	J		
1454.					Buy (add'l)	1/29/12	J		
1455.					Buy (add'l)	2/24/12	J		
1456.					Sold	7/3/12	J	A	
1457. -ICICI BANK LTD SPON ADR					Buy	1/18/12	J		
1458.					Buy (add'l)	1/19/12	J		
1459.					Sold	7/3/12	J		
1460. -GILEAD SCIENCES INC					Buy	1/19/12	J		
1461.					Buy (add'l)	1/20/12	J		
1462.					Buy (add'l)	1/23/12	J		

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1463.					Buy (add'l)	1/24/12	J		
1464.					Buy (add'l)	1/26/12	J		
1465.					Buy (add'l)	1/27/12	J		
1466.					Buy (add'l)	1/30/12	J		
1467.					Buy (add'l)	1/31/12	J		
1468.					Buy (add'l)	2/1/12	J		
1469.					Buy (add'l)	2/2/12	J		
1470.					Buy (add'l)	2/29/12	J		
1471.					Buy (add'l)	6/15/12	J		
1472.					Buy (add'l)	6/20/12	J		
1473.					Sold	7/3/12	K	B	
1474. -GOLDMAN SACHS GROUP INC					Buy	1/20/12	J		
1475.					Buy (add'l)	2/1/12	J		
1476.					Sold (part)	5/24/12	K		
1477.					Sold	7/3/12	J		
1478. -STANLEY BLACK & DECKER INC					Buy	1/20/12	J		
1479.					Buy (add'l)	1/27/12	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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1480.					Sold	7/3/12	J	A	
1481. -TIFFANY & CO NEW					Buy	1/20/12	J		
1482.					Buy (add'l)	1/25/12	J		
1483.					Buy (add'l)	1/27/12	J		
1484.					Buy (add'l)	5/14/12	J		
1485.					Sold	7/3/12	J	B	
1486. -SEATTLE GENETICS INC					Buy	1/23/12	J		
1487.					Buy (add'l)	1/24/12	J		
1488.					Buy (add'l)	1/25/12	J		
1489.					Sold	7/3/12	K	D	
1490. -FEDEX CORP					Buy	1/24/12	J		
1491.					Sold (part)	6/14/12	K	D	
1492.					Sold	6/14/12	J		
1493. -GENPACT LTD					Buy	1/24/12	J		
1494.					Buy (add'l)	1/26/12	J		
1495.					Buy (add'l)	2/3/12	J		
1496.					Buy (add'l)	2/6/12	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)
1497.					Buy (add'l)	2/7/12	J		
1498.					Buy (add'l)	2/8/12	J		
1499.					Buy (add'l)	2/9/12	J		
1500.					Sold	7/3/12	J	A	
1501. -NORDSTROM INC					Buy	1/24/12	J		
1502.					Sold	7/3/12	J	A	
1503. -BOEING CO					Buy	2/2/12	J		
1504.					Sold	7/3/12	J	C	
1505. -NOBLE ENERGY INC					Buy	2/3/12	J		
1506.					Sold	7/3/12	J	A	
1507. -JABIL CIRCUIT INC					Buy	2/9/12	J		
1508.					Buy (add'l)	2/10/12	J		
1509.					Buy (add'l)	2/13/12	J		
1510.					Sold	7/3/12	J		
1511. -BLACKROCK INC					Buy	2/15/12	J		
1512.					Buy (add'l)	3/22/12	J		
1513.					Buy (add'l)	5/23/12	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				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1514.					Sold	7/3/12	J	A	
1515. -ENSCO PLC ADR					Buy	2/17/12	J		
1516.					Buy (add'l)	2/21/12	J		
1517.					Buy (add'l)	2/24/12	J		
1518.					Buy (add'l)	2/27/12	J		
1519.					Buy (add'l)	2/28/12	J		
1520.					Buy (add'l)	3/6/12	J		
1521.					Buy (add'l)	3/12/12	J		
1522.					Sold	7/5/12	J		
1523. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	J		
1524.					Buy (add'l)	3/5/12	J		
1525.					Buy (add'l)	3/6/12	J		
1526.					Sold	7/3/12	J		
1527. -NORFOLK SOUTHERN CORP					Buy	3/27/12	J		
1528.					Sold	7/3/12	J	A	
1529. -AGILENT TECHNOLOGIES INC					Sold (part)	1/20/12	J	B	
1530.					Sold (part)	1/18/12	J	B	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1531.					Sold (part)	1/19/12	J	B	
1532.					Sold	7/3/12	J	A	
1533. -AMAZON.COM INC					Sold	1/6/12	J	C	
1534. -AMERICAN TOWER CORP					Sold (part)	2/1/12	J	B	
1535.					Sold	7/3/12	J	C	
1536. -CENOVUS ENERGY INC C\$					Sold (part)	1/25/12	J	B	
1537.					Sold (part)	4/16/12	J	B	
1538.					Sold (part)	4/17/12	J	C	
1539.					Sold (part)	4/18/12	J	B	
1540.					Sold	7/3/12	J	B	
1541. -CERNER CORP					Sold (part)	1/20/12	J	B	
1542.					Sold (part)	1/24/12	J	C	
1543.					Sold	7/3/12	J	D	
1544. -COMCAST CORP CL A (NEW)					Sold (part)	1/24/12	J	B	
1545.					Sold	7/3/12	J	D	
1546. -COSTCO WHOLESALE CORP					Sold (part)	1/6/12	J	C	
1547.					Sold	1/9/12	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 = \$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
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)
1548. -CRH PLC					Sold (part)	1/11/12	J		
1549.					Sold	1/12/12	J		
1550. -DANONE					Sold (part)	2/6/12	K	C	
1551.					Sold	7/3/12	J	D	
1552. -DAVITA INC					Sold (part)	1/23/12	J	C	
1553.					Sold	6/4/12	J	C	
1554. -EBAY INC					Sold	1/6/12	K	D	
1555. -EDISON INTERNATIONAL					Sold	1/6/12	J	B	
1556. -EMERSON ELECTRIC CO					Sold (part)	3/1/12	J	A	
1557.					Sold (part)	3/2/12	J	A	
1558.					Sold	7/3/12	J	A	
1559. -FIRST SOLAR INC					Sold (part)	2/8/12	J		
1560.					Sold	2/9/12	J		
1561. -FLUOR CORP (NEW)					Sold	1/18/12	J	A	
1562. -GENERAL MILLS INC					Sold	1/18/12	J	B	
1563. -HDFC BANK LTD					Sold (part)	1/12/12	J	C	
1564.					Sold (part)	1/13/12	J	B	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1565.					Sold (part)	1/17/12	J	B	
1566.					Sold	1/18/12	J	B	
1567. -HONG KONG/CHINA GAS					Sold (part)	2/9/12	J	C	
1568.					Sold (part)	6/27/12	J	A	
1569.					Sold	7/6/12	J	B	
1570. -HSBC HOLDINGS PLC ADR SPON NEW					Sold (part)	1/25/12	J		
1571.					Sold	7/20/12	J	A	
1572. -ILLINOIS TOOL WORKS INC					Sold (part)	1/23/12	J	A	
1573.					Sold (part)	2/28/12	J	B	
1574.					Sold (part)	2/29/12	J	B	
1575.					Sold	7/3/12	J	A	
1576. -INTERNATIONAL BUSINESS MACHINES CORP					Sold (part)	1/31/12	J	C	
1577.					Sold	7/3/12	K	D	
1578. -KONINKLIJKE KPN NV					Sold (part)	2/17/12	J		
1579.					Sold	7/6/12	J		
1580. -KURITA WATER INDUSTRIES LTD					Sold (part)	3/9/12	J		
1581.					Sold (part)	3/15/12	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	
3. Value 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)
1582.					Sold (part)	3/27/12	J		
1583.					Sold (part)	3/28/12	J		
1584.					Sold (part)	4/19/12	J		
1585.					Sold (part)	4/24/12	J		
1586.					Sold (part)	4/27/12	J		
1587.					Sold (part)	5/2/12	J		
1588.					Sold (part)	5/10/12	J		
1589.					Sold (part)	5/24/12	J		
1590.					Sold	5/25/12	J		
1591. -L'AIR LIQUIDE					Sold (part)	2/6/12	J	A	
1592.					Sold (part)	7/5/12	J	A	
1593.					Sold	7/9/12	J	A	
1594. -MAXIM INTEGRATED PRODS INC					Sold (part)	1/3/12	J	B	
1595.					Sold (part)	1/5/12	J	B	
1596.					Sold (part)	1/6/12	J	B	
1597.					Sold (part)	1/9/12	J	B	
1598.					Sold (part)	1/10/12	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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3. Value 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)
1599.					Sold (part)	1/12/12	J	B	
1600.					Sold	1/18/12	J	B	
1601. -MICROCHIP TECHNOLOGY INC					Sold (part)	2/8/12	J	A	
1602.					Sold (part)	2/9/12	J	A	
1603.					Sold (part)	5/4/12	J	A	
1604.					Sold (part)	5/7/12	J	A	
1605.					Sold (part)	5/9/12	J	A	
1606.					Sold (part)	5/10/12	J	A	
1607.					Sold	5/11/12	J	A	
1608. -OMNICOM GROUP INC					Sold (part)	1/10/12	J	A	
1609.					Sold (part)	1/11/12	J	A	
1610.					Sold	1/12/12	J	A	
1611. -PEPSICO INC					Sold (part)	1/27/12	K	C	
1612.					Sold (part)	1/30/12	K	C	
1613.					Sold	2/2/12	J	B	
1614. -POLYCOM INC					Sold (part)	1/4/12	J	A	
1615.					Sold	1/5/12	J	B	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1616. -PROGRESSIVE CORP OHIO					Sold (part)	1/23/12	J	B	
1617.					Sold	7/3/12	J	B	
1618. -SCHWAB CHARLES NEW					Sold (part)	2/7/12	J		
1619.					Sold (part)	2/8/12	J		
1620.					Sold (part)	2/9/12	J		
1621.					Sold (part)	2/10/12	J		
1622.					Sold	7/3/12	J	A	
1623. -SHANGRI-LA ASIA					Sold	1/5/12	J	C	
1624. -SPECTRA ENERGY CORP					Sold (part)	1/10/12	J	B	
1625.					Sold	1/11/12	J	A	
1626. -SUN HUNG KAI PROP (Y)					Sold (part)	3/30/12	J	B	
1627. -SUNCOR ENERGY INC					Sold	1/4/12	J	B	
1628. -SWIRE PACIFIC LTD CL A					Sold	1/5/12	J		
1629. -SWIRE PROPERTIES LTD					Sold	2/1/12	J	A	
1630. -TELEVISION BROADCAST					Sold	1/6/12	J	A	
1631. -TELSTRA CORP					Sold	3/30/12	K	D	
1632. -THE WALT DISNEY CO					Sold (part)	1/23/12	J	B	

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

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Barry, Maryanne T.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1633.					Sold	7/3/12	J	B	
1634. -TORONTO-DOMINION BANK					Sold	1/5/12	J	C	
1635. -UNITED PARCEL SERVICE INC CL B					Sold	1/10/12	J	A	
1636. -UNITEDHEALTH GROUP INC					Sold (part)	1/23/12	J	C	
1637.					Sold (part)	4/16/12	J	D	
1638.					Sold	7/3/12	J	C	
1639. -URBAN OUTFITTERS INC					Sold (part)	1/11/12	K	D	
1640.					Sold	1/12/12	J	A	
1641. -VERIZON COMMUNICATIONS					Sold	1/10/12	J	C	
1642. -VISA INC CL A (Y)					Sold (part)	1/13/12	J	C	
1643.					Sold (part)	1/17/12	K	D	
1644.					Sold (part)	1/18/12	J	C	
1645. -WAL MART DE MEXICO, SAB DE C.V.					Sold (part)	1/12/12	J	A	
1646.					Sold	1/13/12	J	C	
1647. -3M COMPANY (Y)									
1648. -AON PLC (Y)					Sold (part)	4/2/12	J	B	
1649. -CHEVRON 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 = \$250,000,001 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1650. -COACH (Y)									
1651. -COLGATE-PALMOLIVE CO (Y)									
1652. -DISCOVERY COMMUNICATIONS INC CL A (Y)									
1653. -FANUC CO (Y)									
1654. -GOOGLE INC CL A (Y)									
1655. -JGC CORP (Y)									
1656. -KLA-TENCOR CORP (Y)									
1657. -LINDE AG (Y)									
1658. -NUCOR CORP (Y)									
1659. -PHILIP MORRIS INTERNATIONAL INC (Y)									
1660. -RECKITT BENCKISER GROUP PLC (Y)									
1661. -SAP AG SPON ADR (Y)									
1662. -SWISSCOM AG REG (Y)									
1663. -SYNGENTA AG (Y)									
1664. -TELUS CORPORATION NON VOTE (Y)									
1665. -UNION PACIFIC CORP (Y)									
1666. -GEMALTO NV					Buy	4/16/12	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)
1667.					Buy (add'l)	4/17/12	J		
1668.					Buy (add'l)	4/18/12	J		
1669.					Buy (add'l)	4/27/12	J		
1670.					Buy (add'l)	5/2/12	J		
1671.					Buy (add'l)	5/3/12	J		
1672.					Sold	7/3/12	J	A	
1673. -HITACHI					Buy	3/30/12	K		
1674.					Sold	7/3/12	J	A	
1675. -SOFTBANK CORP					Buy	3/30/12	J		
1676.					Buy (add'l)	5/30/12	J		
1677.					Buy (add'l)	6/15/12	J		
1678.					Sold	7/3/12	J	C	
1679. -GENTING SINGAPORE PLC					Buy	4/13/12	K		
1680.					Sold	7/3/12	J		
1681. -OI SA PN ADR					Spinoff (from line 1412)	04/09/12	K		
1682.					Buy	4/18/12	J		
1683.					Buy (add'l)	4/19/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1684.					Buy (add'l)	4/20/12	J		
1685.					Buy (add'l)	4/26/12	J		
1686.					Buy (add'l)	5/4/12	J		
1687.					Buy (add'l)	5/8/12	J		
1688.					Buy (add'l)	5/10/12	J		
1689.					Sold (part)	4/9/12	J	A	
1690.					Sold	7/5/12	J	A	
1691. -OI SA ON ADR					Spinoff (from line 1412)	4/9/12	J		
1692.					Sold (part)	4/9/12	J		
1693.					Sold	7/5/12	J	A	
1694. -FACEBOOK INC-A					Buy	5/17/12	K		
1695.					Buy (add'l)	5/21/12	J		
1696.					Buy (add'l)	5/22/12	J		
1697.					Sold	6/25/12	K		
1698. -ALLEGHENY TECHNOLOGIES INC					Sold (part)	5/24/12	J		
1699.					Sold (part)	5/25/12	J		
1700.					Sold (part)	5/29/12	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1701.					Sold (part)	5/30/12	J	A	
1702.					Sold (part)	5/31/12	J	A	
1703.					Sold	6/4/12	J		
1704. -KRAFT FOODS INC CL A					Sold	4/16/12	J	A	
1705. -MCDONALDS CORP					Sold	5/10/12	J	B	
1706. -NEWCREST MINING NPV					Sold (part)	5/25/12	J		
1707.					Sold (part)	5/28/12	J		
1708.					Sold (part)	6/21/12	J		
1709.					Sold	7/3/12	J		
1710. -NOVO NORDISK A/S B					Sold (part)	5/1/12	J	B	
1711.					Sold (part)	5/2/12	K	D	
1712.					Sold	7/3/12	J	C	
1713. -TINGYI HOLDING CORP					Sold (part)	5/25/12	J	A	
1714.					Sold	5/29/12	J	A	
1715. -TREND MICRO INC					Sold (part)	6/15/12	J		
1716.					Sold	7/3/12	J		
1717. -AIA GROUP LTD					Sold	7/3/12	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
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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)
1718. -AIR PRODUCTS & CHEMICALS INC					Sold	7/3/12	J	A	
1719. -ALLERGAN INC					Sold	7/3/12	J	D	
1720. -ALLSTATE CORP (THE)					Sold	7/3/12	J	A	
1721. -APPLE INC					Sold	7/3/12	K	E	
1722. -BANK OF EAST ASIA					Sold	7/3/12	J	A	
1723. -BG GROUP PLC					Sold	7/3/12	J	B	
1724. -BHP BILLITON LTD (AUD)					Sold	7/3/12	J		
1725. -BMW AG					Sold	7/3/12	J	A	
1726. -BROADCOM CORP					Sold	7/5/12	J	A	
1727. -CANON INC					Sold	7/3/12	J	A	
1728. -CENOVUS ENERGY INC US\$					Sold	7/3/12	J	A	
1729. -DANAHER CORP					Sold	7/3/12	J	B	
1730. -DBS GROUP HOLDINGS LTD					Sold	7/3/12	J	A	
1731. -ECOLAB INC					Sold	7/3/12	J	C	
1732. -ESSILOR INTL					Sold	7/3/12	J	C	
1733. -INTERNATIONAL GAME TECHNOLOGY					Sold	7/3/12	J		
1734. -JACK HENRY & ASSOC INC					Sold	7/3/12	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1735. -JPMORGAN CHASE & CO					Sold	7/3/12	J	A	
1736. -L'OREAL					Sold	7/3/12	J	A	
1737. -LI & FUNG LTD					Sold	7/3/12	J	B	
1738. -LINDE AG					Sold	7/3/12	J		
1739. -MICROSOFT CORP					Sold	7/3/12	J	A	
1740. -MONSANTO CO NEW COM					Sold	7/3/12	J	C	
1741. -MURATA MANUFACTURING CO LTD					Sold	7/3/12	J	B	
1742. -NATIONAL GRID PLC					Sold	7/3/12	J	C	
1743. -NATIONAL INSTRUMENTS CORP					Sold	7/3/12	J	A	
1744. -NESTLE SA REG					Sold	7/3/12	J	B	
1745. -NIELSEN HOLDINGS NV US\$					Sold	7/3/12	J	A	
1746. -QUALCOMM INC					Sold	7/3/12	J	B	
1747. -RIO TINTO PLC REG					Sold	7/3/12	J		
1748. -SAMSUNG ELEC GDS N/V PF					Sold	7/3/12	J	C	
1749. -SAP AG					Sold	7/3/12	J	A	
1750. -SCHLUMBERGER LTD					Sold	7/3/12	J	C	
1751. -SCRIPPS NETWORKS INTERACTIVE CL A					Sold	7/3/12	J	B	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$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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☐ 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)
1752. -SEADRILL LTD					Sold	7/3/12	J	A	
1753. -SES FDR CL A (PARIS)					Sold	7/3/12	J	A	
1754. -SHIRE PLC					Sold	7/3/12	J	C	
1755. -SONOVA HOLDING AG					Sold	7/3/12	J	A	
1756. -SYSMEX CORP					Sold	7/3/12	J	A	
1757. -TE CONNECTIVITY LTD US\$					Sold	7/3/12	J	B	
1758. -TIME WARNER CABLE INC					Sold	7/3/12	J	B	
1759. Trust #28 - List of Assets	A	Int./Div.	J	T					
1760. -NY CITY TFA 03 3.48% 11/1/22 (Y)									
1761. - NY ST THRUWAY (2ND BRDGE & HWY) 5% 4/1/13					Sold	3/19/12	M	B	
1762. - NY DORM MEMORIAL SLOAN-KETTERING 12-1 (Y)					Buy	1/26/12	M		
1763. - NY ST THRUWAY (2ND BRDGE & HWY) 12A 5.0% 4/1/20 (Y)					Buy	3/15/12	M		
1764. - NEW YORK ST TWY AUTH SECOND GEN SER A 5% 4/1/19					Sold	4/5/12	M	D	
1765. - NY CITY MUNI WTR AUTH FF 5% 6/15/16					Sold	4/5/12	M	D	
1766. - NY CITY TFA B SUB 5% 11/1/18					Sold	4/5/12	M	D	
1767. - ARIZON A HELATH FACS AUTH HOSP SYS TEV VAR 2/1/2042 (Y)									
1768. - ATLANTA GA ARPT 10C 5% 1/1/19 (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

Barry, Maryanne T.

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10/29/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1769. - LI PWR AUTH NY 2010A (LIPA) 5% 5/1/14 (Y)									
1770. - MET TRANS AUTH NY MBIA 5% 11/15/15 (Y)									
1771. - NEW YORK CITY GO 5% 8/1/18 (Y)									
1772. - NY CITY MUNI WTR AUTH 09EE 5% 6/15/18 (Y)									
1773. - NY DORM MEMORIAL SLOAN- KETTERING 12-1 (Y)									
1774. - NY LGAC 5% 4/1/13 (Y)									
1775. - NY MTA TRIBOROUGH B&T SER A 5% 11/15/16 (Y)									
1776. - NY SALES TAX RECEIVABLE MBIA 5% 10-15-21 (Y)									
1777. - NY ST DORM AUTH ST UNIV MBIA 5% 07-01-15 (Y)									
1778. - NY ST EGY PCR NYSEG B (MPT) 3% 02-01-29/06-03-13 (Y)									
1779. - NY ST THRUWAY (2ND BRDGE & HWY) 12A 5% 4/1/20 (Y)									
1780. - NY ST TWY AU AMBAC 5% 4/1/19 (Y)									
1781. - NY TOBACCO SETTLE CORP 11A 5% 6/1/17 (Y)									
1782. - NYC HLTH AND HOSP 5% 2/15/20 (Y)									
1783. Trust #29 - List of Assets	F	Int./Div.	P1	T					
1784. -SSGA US GOV MONEY MARKET FUND									
1785. - 3M COMPANY					Sold (part)	4/4/12	K	B	

1. Income Gain Codes:	A =\$1,000 or less	B =\$1,001 - \$2,500	C =\$2,501 - \$5,000	D =\$5,001 - \$15,000	E =\$15,001 - \$50,000
(See Columns B1 and D4)	F =\$50,001 - \$100,000	G =\$100,001 - \$1,000,000	H1 =\$1,000,001 - \$5,000,000	H2 =More than \$5,000,000	
2. Value Codes	J =\$15,000 or less	K =\$15,001 - \$50,000	L =\$50,001 - \$100,000	M =\$100,001 - \$250,000	
(See Columns C1 and D3)	N =\$250,001 - \$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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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)
1786.					Sold	11/13/12	K	B	
1787. - ACCENTURE PLC US \$					Buy (add'l)	1/13/12	J		
1788.					Buy (add'l)	1/17/12	J		
1789.					Buy (add'l)	1/19/12	J		
1790.					Buy (add'l)	1/24/12	J		
1791.					Sold (part)	8/17/12	J	A	
1792.					Sold (part)	8/20/12	J	A	
1793. - ACE LTD					Buy (add'l)	9/25/12	J		
1794. - AIR PRODUCTS & CHEMICALS					Sold (part)	4/4/12	K	D	
1795.					Buy (add'l)	10/19/12	J		
1796. - ALLEGHENY TECHNOLOGIES INC					Sold (part)	4/4/12	K	B	
1797.					Sold (part)	5/24/12	J		
1798.					Sold (part)	5/25/12	J		
1799.					Sold (part)	5/29/12	J		
1800.					Sold (part)	5/30/12	J		
1801.					Sold (part)	5/31/12	J		
1802.					Sold (part)	6/4/12	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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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)
1803. - ALLERGEN INC					Sold (part)	4/4/12	K	E	
1804.					Sold (part)	7/11/12	J	D	
1805. - ALLSTATE CORP (THE)					Sold (part)	4/4/12	J	A	
1806.					Sold (part)	9/25/12	J	B	
1807.					Sold (part)	9/26/12	J	B	
1808.					Sold	9/27/12	J	B	
1809. - AMERICAN TOWER CORP CL A					Buy (add'l)	1/10/12	J		
1810.					Sold (part)	4/4/12	K	D	
1811. - AON CORP					Sold (part)	4/2/12	J	C	
1812. - APPLE INC					Sold (part)	4/4/12	K	E	
1813. - BARRICK GOLD CORP US \$					Sold (part)	4/4/12	J		
1814.					Sold (part)	5/24/12	J		
1815. - BOEING CO					Sold (part)	4/4/12	J	B	
1816. - BRISTOL-MYERS SQUIBB CO					Buy (add'l)	1/10/12	K		
1817.					Sold (part)	4/4/12	J		
1818. - BROADCOM CORP					Sold (part)	4/4/12	J	D	
1819. - CENOVUS ENERGY INC US \$					Sold (part)	4/4/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1820. - CERNER CORP					Sold (part)	1/23/12	J	B	
1821.					Sold (part)	1/24/12	J	C	
1822.					Sold (part)	4/4/12	K	D	
1823. - CHEVRON CORP					Buy (add'l)	1/10/12	J		
1824.					Sold (part)	4/4/12	J		
1825. - COACH INC					Sold (part)	4/4/12	J	B	
1826.					Buy (add'l)	10/19/12	J		
1827. - COLGATE-PALMOLIVE CO					Sold (part)	7/27/12	K	C	
1828.					Sold	7/27/12	K	D	
1829. - COMCAST CORP CL A (NEW)					Sold (part)	4/4/12	K	D	
1830. - COSTCO WHOLESALE CORP					Sold (part)	1/6/12	J	C	
1831.					Sold	1/9/12	J	C	
1832. - DANAHER CORP					Sold (part)	4/4/12	J	D	
1833. - DAVITA INC					Sold (part)	1/20/12	J	C	
1834.					Sold (part)	1/23/12	J	C	
1835.					Sold (part)	4/4/12	J	D	
1836.					Sold	6/4/12	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)
1837. - DISCOVERY COMMUNICATIONS INC CL A					Sold (part)	4/4/12	J	A	
1838.					Sold	12/19/12	J	C	
1839. - EBAY INC					Sold (part)	1/24/12	J	D	
1840.					Sold (part)	4/4/12	J	B	
1841. - ECOLAB INC					Sold (part)	4/4/12	K	D	
1842.					Sold (part)	7/27/12	J	D	
1843. - EDISON INTERNATIONAL					Sold (part)	1/24/12	K	C	
1844.					Sold (part)	4/4/12	J	A	
1845.					Sold	5/15/12	J	C	
1846. - EMERSON ELECTRIC CO					Buy (add'l)	1/18/12	K		
1847.					Sold (part)	3/1/12	J		
1848.					Sold (part)	3/2/12	J	B	
1849.					Sold (part)	4/4/12	J		
1850.					Sold (part)	5/24/12	J	C	
1851.					Sold (part)	10/12/12	J		
1852. - ENCANA CORP COM US \$					Buy (add'l)	2/1/12	J		
1853.					Buy (add'l)	2/2/12	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)
1854.					Buy (add'l)	2/28/12	J		
1855.					Buy (add'l)	2/29/12	J		
1856.					Sold (part)	4/4/12	J		
1857.					Buy (add'l)	8/15/12	J		
1858. - EOG RESOURCES INC									
1859. - FEDEX CORP					Sold (part)	4/4/12	J	C	
1860.					Sold	6/14/12	J	C	
1861. - FIRST SOLAR INC					Sold (part)	4/9/12	J		
1862.					Sold	4/10/12	J		
1863. - GENERAL MILLS INC					Sold (part)	1/24/12	J	A	
1864.					Sold	2/3/12	J	B	
1865. - GENPACT LTD					Buy (add'l)	2/13/12	J		
1866.					Buy (add'l)	2/14/12	J		
1867.					Buy (add'l)	2/15/12	J		
1868.					Sold (part)	1/11/12	J		
1869.					Sold (part)	1/12/12	J		
1870. - GOLDMAN SACHS GROUP INC					Sold (part)	5/24/12	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)
1871. - GOOGLE INC CL A					Sold (part)	4/4/12	J	A	
1872. - HALLIBURTON CO					Buy (add'l)	1/17/12	J		
1873.					Sold (part)	4/4/12	J	A	
1874.					Buy (add'l)	7/31/12	J		
1875. - ILLINOIS TOOL WORKS INC					Sold (part)	1/23/12	J	A	
1876.					Sold (part)	2/28/12	J	B	
1877.					Sold	2/29/12	J	A	
1878. - INTERNATIONAL BUSINESS MACHINES					Sold (part)	4/4/12	L	E	
1879.					Sold (part)	10/19/12	J	C	
1880. - IRON MOUNTAIN INC					Buy (add'l)	1/17/12	J		
1881.					Buy (add'l)	1/20/12	J		
1882.					Buy (add'l)	2/24/12	J		
1883.					Sold (part)	4/4/12	J		
1884.					Buy (add'l)	11/21/12	J		
1885.					Sold (part)	11/30/12	J		
1886. - JACK HENRY & ASSOC INC					Buy (add'l)	2/2/12	J		
1887.					Sold (part)	4/4/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1888. - JPMORGAN CHASE & CO					Sold (part)	4/4/12	J	A	
1889.					Sold (part)	5/24/12	J		
1890. - KLA-TENCOR CORP					Sold (part)	4/4/12	K	D	
1891. - MARSH & MCLENNAN COS INC					Sold (part)	4/4/12	J	A	
1892.					Buy (add'l)	10/19/12	J		
1893. - MAXIM INTEGRATED PRODS INC					Sold (part)	1/12/12	J		
1894.					Sold (part)	1/18/12	J	B	
1895.					Sold (part)	4/4/12	J	D	
1896.					Sold (part)	4/10/12	J	A	
1897.					Sold (part)	4/11/12	J	A	
1898.					Sold	4/11/12	J	A	
1899. - MICROCHIP TECHNOLOGIES					Sold (part)	4/4/12	J	B	
1900.					Sold (part)	5/4/12	J	A	
1901.					Sold (part)	5/7/12	J	A	
1902.					Sold (part)	5/9/12	J	A	
1903.					Sold (part)	5/10/12	J	A	
1904.					Sold	5/10/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1905. - MICROSOFT CORP					Sold (part)	4/4/12	K	B	
1906.					Sold (part)	4/18/12	J	A	
1907. - MONSANTO CO NEW COM					Sold (part)	4/4/12	K	B	
1908.					Buy (add'l)	8/17/12	J		
1909.					Buy (add'l)	9/21/12	J		
1910. - NATIONAL GRID PLC - SP ADR									
1911. - NESTLE NAM SPON ADR					Buy (add'l)	6/4/12	J		
1912. - NIELSEN HOLDINGS NV US \$					Sold (part)	4/4/12	K	C	
1913. - NIKE INC CL B					Buy (add'l)	1/12/12	J		
1914. - NOBLE ENERGY INC					Sold (part)	4/4/12	L	E	
1915.					Buy (add'l)	11/5/12	J		
1916. - NORDSTROM INC					Sold	1/11/12	J	A	
1917. - NORFOLK SOUTHERN CORP					Buy (add'l)	3/27/12	J		
1918.					Buy (add'l)	9/20/12	J		
1919.					Buy (add'l)	10/24/12	J		
1920. - NOVO NORDISK A/S CL B ADR									
1921. - NUCOR CORP					Sold (part)	4/4/12	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)
1922. - OMNICOM GROUP INC					Sold (part)	1/10/12	J	A	
1923.					Sold (part)	1/11/12	J	A	
1924.					Sold	1/12/12	J	B	
1925. - ORACLE CORP					Sold (part)	4/4/12	J		
1926. - PEPSICO INC					Sold (part)	1/30/12	K	C	
1927.					Sold (part)	1/30/12	J		
1928.					Sold (part)	4/4/12	J	A	
1929. - PHILIP MORRIS INTERNATIONAL INC					Buy (add'l)	2/3/12	J		
1930. - PFIZER INC					Sold (part)	4/4/12	J	A	
1931. - PG&E CORP					Buy (add'l)	1/13/12	J		
1932.					Sold (part)	4/4/12	J	A	
1933.					Sold (part)	4/5/12	J		
1934.					Sold	4/9/12	J	A	
1935. - PROGRESSIVE CORP OHIO					Sold (part)	4/4/12	K	A	
1936. - QUALCOMM INC					Sold (part)	4/4/12	J	C	
1937. - REPUBLIC SERVICES					Sold (part)	4/4/12	K	A	
1938.					Sold (part)	11/12/12	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)
1939.					Sold (part)	11/16/12	J		
1940. - RIO TINTO PLC ADR SPON					Sold (part)	8/28/12	J		
1941. - ROYAL DUTCH SHELL CL A ADR					Buy (add'l)	1/10/12	J		
1942.					Sold (part)	4/4/12	K	D	
1943.					Sold (part)	11/6/12	J		
1944.					Sold (part)	11/12/12	J		
1945.					Sold (part)	11/29/12	J		
1946. - SAP AG SPON ADR					Sold (part)	4/4/12	K	D	
1947.					Sold (part)	4/18/12	J	C	
1948.					Sold	4/19/12	J	C	
1949. - SCHLUMBERGER					Sold (part)	4/4/12	K	B	
1950.					Buy (add'l)	7/16/12	J		
1951. - SCHWAB CHARLES NEW					Sold (part)	2/7/12	J		
1952.					Sold (part)	2/8/12	J		
1953.					Sold (part)	2/10/12	J		
1954.					Sold (part)	4/4/12	J	A	
1955.					Sold (part)	11/9/12	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)
1956.					Sold (part)	11/12/12	J	A	
1957.					Sold (part)	11/13/12	J	A	
1958. - SCRIPPS NETWORKS INTERACTIVE					Sold (part)	4/4/12	J	A	
1959. - SEATTLE GENETICS INC					Sold (part)	4/4/12	J		
1960. - SHIRE PLC ADR					Sold (part)	9/28/12	J		
1961.					Sold (part)	10/2/12	J		
1962.					Sold (part)	10/3/12	J		
1963.					Sold (part)	10/4/12	J		
1964.					Sold (part)	10/5/12	J		
1965.					Sold (part)	10/10/12	J		
1966.					Sold (part)	10/11/12	J		
1967.					Sold	10/22/12	J		
1968. - STANLEY BLACK & DECKER INC					Buy (add'l)	1/20/12	J		
1969.					Buy (add'l)	1/27/12	J		
1970.					Sold (part)	4/4/12	K	C	
1971. - TARGET CORP					Buy (add'l)	1/13/12	J		
1972.					Sold (part)	2/14/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1973.					Sold (part)	4/4/12	K	A	
1974. - TE CONNECTIVITY LTD US \$					Sold (part)	1/24/12	J	B	
1975.					Sold (part)	1/25/12	J	C	
1976.					Sold (part)	4/4/12	J	C	
1977. - THE WALT DISNEY					Sold (part)	1/23/12	J	C	
1978.					Sold (part)	4/4/12	K	D	
1979. - TIFFANY & CO NEW					Sold (part)	4/4/12	K	E	
1980.					Buy (add'l)	7/18/12	J		
1981.					Buy (add'l)	7/31/12	J		
1982. - TIME WARNER CABLE INC					Sold (part)	4/4/12	J	B	
1983. - UNION PACIFIC CORP					Sold (part)	1/23/12	J	C	
1984.					Sold (part)	4/4/12	J	C	
1985. - UNITED PARCEL SERVICE INC					Sold (part)	11/12/12	J	A	
1986. - UNITED TECHNOLOGIES CORP					Buy (add'l)	1/11/12	J		
1987.					Sold (part)	4/4/12	K	D	
1988. - UNITEDHEALTH GROUP INC					Sold (part)	1/23/12	K	D	
1989.					Sold (part)	4/4/12	J	C	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1990.					Sold (part)	5/25/12	J	C	
1991. - URBAN OUTFITTERS INC					Sold (part)	1/11/12	K		
1992.					Sold	1/12/12	J		
1993. - VERIZON COMMUNICATIONS					Sold	1/10/12	K	C	
1994. - VISA INC CL A					Sold (part)	2/13/12	J	C	
1995.					Sold (part)	2/14/12	K	D	
1996. - CATERPILLAR INC					Buy (add'l)	7/26/12	J		
1997.					Buy (add'l)	7/30/12	J		
1998. - CARNIVAL CORP COMMON PAIRED STOCK					Buy (add'l)	1/18/12	K		
1999.					Buy (add'l)	1/20/12	J		
2000. - DRIL-QUIP INC									
2001. - SIGNET JEWELERS LTD					Sold (part)	4/4/12	J	A	
2002. - HOME DEPOT									
2003. - PHARMASSET INC					Sold	1/13/12	K	D	
2004. - AFLAC INC									
2005. - EXPRESS SCRIPTS INC					Buy (add'l)	1/12/12	J		
2006.					Buy (add'l)	12/26/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2007. -DOW CHEMICAL CO					Buy	1/3/12	J		
2008.					Buy (add'l)	1/4/12	J		
2009. -EATON CORP					Buy	1/11/12	J		
2010.					Buy (add'l)	1/17/12	J		
2011.					Buy (add'l)	1/18/12	K		
2012.					Buy (add'l)	1/19/12	J		
2013.					Buy (add'l)	1/20/12	J		
2014.					Buy (add'l)	2/28/12	J		
2015.					Buy (add'l)	2/29/12	J		
2016.					Sold	4/4/12	J		
2017.					Buy	10/19/12	J		
2018.					Buy (add'l)	10/22/12	J		
2019.					Sold (part)	12/3/12	L	C	
2020. -DIAGEO PLC SPONSORED ADR					Buy	1/12/12	J		
2021. -INTERNATIONAL GAME TECHNOLOGY					Buy	1/12/12	J		
2022.					Sold (part)	10/19/12	J		
2023.					Sold (part)	10/22/12	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)
2024.					Sold (part)	10/23/12	J		
2025.					Sold	10/26/12	J		
2026. -BB&T CORP					Buy	1/13/12	J		
2027. -CAE INC					Buy	1/19/12	J		
2028.					Buy (add'l)	1/20/12	J		
2029.					Buy (add'l)	1/24/12	J		
2030.					Buy (add'l)	1/25/12	J		
2031.					Buy (add'l)	1/26/12	J		
2032.					Buy (add'l)	1/30/12	J		
2033.					Buy (add'l)	2/1/12	J		
2034.					Buy (add'l)	2/2/12	J		
2035.					Sold (part)	4/4/12	J		
2036. -GILEAD SCIENCES INC					Buy	1/19/12	J		
2037.					Buy (add'l)	1/23/12	J		
2038.					Buy (add'l)	1/24/12	J		
2039.					Buy (add'l)	1/26/12	J		
2040.					Buy (add'l)	1/27/12	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)
2041.					Buy (add'l)	1/30/12	J		
2042.					Buy (add'l)	1/31/12	J		
2043.					Buy (add'l)	2/1/12	J		
2044.					Buy (add'l)	2/2/12	J		
2045.					Buy (add'l)	3/13/12	J		
2046. -BLACKROCK INC					Buy	2/2/12	K		
2047.					Buy (add'l)	3/22/12	J		
2048. -AGILENT TECHNOLOGIES INC					Buy	2/7/12	J		
2049. -JABIL CIRCUIT INC					Buy	2/9/12	J		
2050.					Buy (add'l)	2/10/12	J		
2051.					Buy (add'l)	2/13/12	J		
2052.					Buy (add'l)	5/15/12	J		
2053.					Sold (part)	4/4/12	J		
2054.					Buy (add'l)	10/19/12	J		
2055.					Buy (add'l)	10/24/12	J		
2056.					Buy (add'l)	10/25/12	J		
2057.					Buy (add'l)	11/5/12	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)
2058.					Buy (add'l)	11/6/12	J		
2059.					Buy (add'l)	11/7/12	J		
2060.					Buy (add'l)	11/8/12	J		
2061. -ENSCO PLC ADR					Buy	2/17/12	J		
2062.					Buy (add'l)	2/21/12	J		
2063.					Buy (add'l)	2/28/12	J		
2064.					Buy (add'l)	3/5/12	J		
2065.					Buy (add'l)	3/14/12	J		
2066.					Buy (add'l)	3/15/12	J		
2067. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	J		
2068.					Buy (add'l)	3/5/12	J		
2069.					Buy (add'l)	3/6/12	J		
2070.					Buy (add'l)	4/3/12	J		
2071.					Buy (add'l)	4/4/12	J		
2072. -PULTE GROUP INC					Sold	1/4/12	J	C	
2073. -DARDEN RASTAURANTS INC					Buy	4/17/12	J		
2074.					Buy (add'l)	4/17/12	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)
2075.					Buy (add'l)	4/19/12	J		
2076.					Buy (add'l)	4/20/12	J		
2077.					Buy (add'l)	4/23/12	J		
2078.					Buy (add'l)	4/27/12	J		
2079. -CENTENE CORP					Buy	5/1/12	J		
2080.					Buy (add'l)	5/2/12	J		
2081.					Buy (add'l)	5/3/12	J		
2082. -FACEBOOK INC-A					Buy	5/17/12	K		
2083.					Buy (add'l)	5/21/12	J		
2084.					Buy (add'l)	5/22/12	J		
2085.					Sold	6/25/12	K		
2086. -ISHARES S&P US PREFERRED STOCK INDEX FND ETF					Buy	7/2/12	J		
2087.					Buy (add'l)	7/3/12	J		
2088.					Buy (add'l)	7/5/12	L		
2089.					Buy (add'l)	7/6/12	K		
2090.					Buy (add'l)	7/9/12	K		
2091. -CME GROUP INC					Buy	8/31/12	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)
2092.					Buy (add'l)	9/7/12	J		
2093.					Buy (add'l)	9/10/12	J		
2094.					Buy (add'l)	9/11/12	J		
2095.					Buy (add'l)	9/17/12	J		
2096.					Buy (add'l)	9/25/12	J		
2097.					Buy (add'l)	10/8/12	J		
2098.					Buy (add'l)	10/16/12	J		
2099.					Buy (add'l)	10/18/12	J		
2100. -KINDER MORGAN INC					Buy	10/12/12	K		
2101. -MOSAIC CO/THE					Buy	10/18/12	J		
2102.					Buy (add'l)	10/19/12	K		
2103.					Buy (add'l)	10/22/12	J		
2104.					Buy (add'l)	11/5/12	J		
2105. -BEAM INC					Buy	11/9/12	J		
2106.					Buy (add'l)	11/12/12	J		
2107.					Buy (add'l)	11/13/12	J		
2108.					Buy (add'l)	11/14/12	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)
2109.					Buy (add'l)	11/20/12	J		
2110.					Buy (add'l)	11/26/12	J		
2111. -CONOCOPHILLIPS					Buy	11/12/12	K		
2112. -NEWELL RUBBERMAID INC					Buy	11/12/12	J		
2113.					Buy (add'l)	11/13/12	J		
2114.					Buy (add'l)	11/14/12	J		
2115.					Buy (add'l)	11/15/12	J		
2116.					Buy (add'l)	11/16/12	J		
2117.					Buy (add'l)	11/19/12	J		
2118.					Buy (add'l)	11/20/12	J		
2119.					Buy (add'l)	11/21/12	J		
2120.					Buy (add'l)	11/26/12	J		
2121.					Buy (add'l)	11/27/12	J		
2122.					Buy (add'l)	12/4/12	J		
2123.					Buy (add'l)	12/5/12	J		
2124.					Buy (add'l)	12/6/12	J		
2125.					Buy (add'l)	12/13/12	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)
2126.					Buy (add'l)	12/18/12	J		
2127.					Buy (add'l)	12/21/12	J		
2128.					Buy (add'l)	12/26/12	J		
2129. -STARBUCKS CORP (X)									
2130. Trust #30 - List of Assets	G	Int./Div.	P2	T					
2131. - 3M COMPANY					Sold (part)	11/13/12	K	C	
2132. -AGILENT TECHNOLOGIES INC					Sold (part)	1/20/12	J	A	
2133. -AIR PRODUCTS & CHEMICALS INC									
2134. - ALLEGHENY TECHNOLOGIES INC					Sold (part)	1/18/12	L	E	
2135.					Sold (part)	1/19/12	K	D	
2136.					Sold (part)	5/24/12	K		
2137.					Sold (part)	5/25/12	J		
2138.					Sold (part)	5/29/12	K		
2139.					Sold (part)	5/30/12	J		
2140.					Sold (part)	5/31/12	K	A	
2141.					Sold (part)	6/1/12	J		
2142.					Sold (part)	6/4/12	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 R =Cost (Real Estate Only) V =Other	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000 S =Assessment W =Estimated	D =\$5,001 - \$15,000 H2 =More than \$5,000,000 M =\$100,001 - \$250,000 P2 =\$5,000,001 - \$25,000,000 T =Cash Market	E =\$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2143.					Sold (part)	6/5/12	J		
2144. - ALLERGAN INC					Sold (part)	7/9/12	J	C	
2145.					Sold (part)	7/10/12	J	C	
2146.					Sold (part)	7/11/12	J	C	
2147. - ALLSTATE CORP					Sold (part)	9/25/12	J	C	
2148.					Sold (part)	9/26/12	J	C	
2149.					Sold	9/27/12	K	D	
2150. - AMAZON. COM INC					Sold	1/6/12	K	C	
2151. - AMERICAN TOWER CORP					Sold (part)	2/1/12	K	D	
2152. - AON CORP					Sold (part)	4/2/12	K	D	
2153. - APPLE INC									
2154. - ASML HOLDING NV					Buy (add'l)	1/20/12	K		
2155.					Sold (part)	11/26/12	K	D	
2156.					Sold (part)	12/12/12	J	A	
2157. - BANK OF CHINA LTD					Buy (add'l)	1/19/12	K		
2158.					Buy (add'l)	1/27/12	J		
2159. - BANK OF EAST ASIA					Sold (part)	9/6/12	K		

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

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

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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)
2160.					Sold (part)	9/7/12	J	B	
2161.					Sold (part)	9/10/12	J	B	
2162.					Sold (part)	9/11/12	J	B	
2163.					Sold	9/12/12	J	A	
2164. - BARRICK GOLD CORP					Buy (add'l)	1/31/12	K		
2165.					Buy (add'l)	2/2/12	K		
2166.					Sold (part)	3/30/12	K		
2167.					Sold (part)	5/24/12	K		
2168. - BAYER					Buy (add'l)	1/12/12	K		
2169. - BG GROUP PLC					Sold (part)	8/3/12	K	A	
2170.					Sold (part)	8/6/12	K	A	
2171.					Sold (part)	8/7/12	J	A	
2172.					Sold (part)	11/12/12	K		
2173.					Sold (part)	11/14/12	J	A	
2174.					Sold (part)	11/16/12	J		
2175.					Sold (part)	11/20/12	J	A	
2176. - BHP BILLITON 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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2177. - BOC HONG KONG HOLDINGS LTD					Buy (add'l)	1/16/12	K		
2178. - BOEING CO					Buy (add'l)	2/2/12	K		
2179. - BRISTOL MYERS SQUIBB CO					Buy (add'l)	1/10/12	L		
2180.					Buy (add'l)	4/13/12	L		
2181.					Buy (add'l)	4/16/12	K		
2182.					Buy (add'l)	4/17/12	K		
2183.					Buy (add'l)	4/18/12	K		
2184.					Buy (add'l)	6/20/12	K		
2185.					Buy (add'l)	9/18/12	K		
2186.					Sold (part)	11/23/12	K		
2187.					Sold (part)	11/26/12	K		
2188. - BROADCOM CORP									
2189. - CANON INC					Sold (part)	1/24/12	K	C	
2190.					Sold (part)	11/12/12	K		
2191.					Sold (part)	11/29/12	J	A	
2192.					Sold	11/30/12	J	A	
2193. - CENOVUS ENERGY C\$					Sold (part)	1/25/12	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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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)
2194.					Sold (part)	4/16/12	K	C	
2195.					Sold (part)	4/17/12	K	D	
2196.					Sold (part)	4/18/12	J	B	
2197. - CENOVUS ENERGY US\$									
2198. - CERNER CORP					Sold (part)	1/20/12	J	C	
2199.					Sold (part)	1/23/12	J	B	
2200.					Sold (part)	1/24/12	J	C	
2201. - CHEVRON CORP									
2202. - COACH INC					Buy (add'l)	9/5/12	K		
2203.					Buy (add'l)	9/7/12	J		
2204.					Buy (add'l)	9/10/12	K		
2205. - COCA-COLA AMATIL LTD					Buy (add'l)	12/7/12	K		
2206. - COMCAST CORP					Sold (part)	1/24/12	K	C	
2207. - COSTCO					Sold (part)	1/6/12	K	D	
2208.					Sold	1/9/12	K	D	
2209. - CRH PLC					Sold (part)	1/11/12	K	B	
2210.					Sold	1/12/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2211. - DANAHER CORP					Sold (part)	1/24/12	K	C	
2212. - DANONE					Sold (part)	2/6/12	J		
2213.					Sold (part)	11/22/12	L	A	
2214.					Sold (part)	12/13/12	K		
2215. - DAVITA INC					Sold (part)	1/23/12	J	C	
2216.					Sold (part)	6/4/12	K	D	
2217. - DBS GROUP HOLDINGS					Buy (add'l)	1/25/12	K		
2218.					Buy (add'l)	9/6/12	K		
2219.					Buy (add'l)	9/28/12	K		
2220.					Buy (add'l)	10/1/12	K		
2221. - DIAGEO PLC					Buy (add'l)	3/7/12	K		
2222.					Buy (add'l)	7/13/12	L		
2223.					Buy (add'l)	9/28/12	K		
2224. - EBAY INC					Sold	1/6/12	L	E	
2225. - ECOLAB INC					Sold (part)	7/27/12	K	E	
2226. - EDISON INTERNATIONAL					Sold	1/6/12	K	D	
2227. - EMERSON ELECTRIC CO					Sold (part)	3/1/12	K	C	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2228.					Sold (part)	3/2/12	J	B	
2229. - ESSILOR INTL									
2230. - FANUC CO									
2231. - FEDEX CORP					Buy (add'l)	1/24/12	K		
2232.					Sold (part)	6/14/12	L	D	
2233.					Sold (part)	6/15/12	J	B	
2234. - FIRST SOLAR INC					Sold (part)	2/8/12	J		
2235.					Sold	2/9/12	J		
2236. - FLUOR CORP					Sold	1/18/12	K	D	
2237. - GENERAL MILLS INC					Sold	1/18/12	K	D	
2238. - GENPACT LTD					Buy (add'l)	1/24/12	J		
2239.					Buy (add'l)	1/25/12	J		
2240.					Buy (add'l)	1/26/12	J		
2241.					Buy (add'l)	2/2/12	J		
2242.					Buy (add'l)	2/3/12	J		
2243.					Buy (add'l)	2/6/12	K		
2244.					Buy (add'l)	2/7/12	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)
2245.					Buy (add'l)	2/8/12	J		
2246.					Buy (add'l)	2/9/12	J		
2247. - GOLDMAN SACHS GROUP					Buy (add'l)	1/20/12	K		
2248.					Buy (add'l)	2/1/12	J		
2249.					Sold (part)	5/24/12	L		
2250. - GOOGLE INC					Sold (part)	9/6/12	L	D	
2251. - HALLIBUTRON CO					Buy (add'l)	1/17/12	K		
2252.					Buy	7/18/12	J		
2253.					Buy (add'l)	7/31/12	J		
2254. - HDFC BANK LTD					Sold (part)	1/12/12	J	A	
2255.					Sold (part)	1/13/12	J	C	
2256.					Sold (part)	1/17/12	J	C	
2257.					Sold	1/18/12	J	C	
2258. - HENNES & MAURITZ					Buy (add'l)	1/23/12	J		
2259. - HONG KONG/CHINA GAS					Sold (part)	2/9/12	K	B	
2260. - HSBC HOLDINGS PLC ADR SPON					Buy (add'l)	1/27/12	L		
2261.					Sold (part)	1/25/12	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2262. - HSBC HOLDINGS PLC					Sold (part)	1/26/12	J		
2263. - ICICI BANK LTD SPON					Buy (add'l)	1/18/12	K		
2264.					Buy (add'l)	1/19/12	K		
2265. - ILLINOIS TOOL WORKS					Sold (part)	1/23/12	K	B	
2266.					Sold (part)	2/28/12	K	D	
2267.					Sold (part)	2/29/12	K	D	
2268. -IMPERIAL OIL LTD US\$					Sold	1/4/12	J	B	
2269. - IMPERIAL TOBACCO					Buy (add'l)	2/2/12	J		
2270. - INMET MINING CORP					Buy (add'l)	2/2/12	J		
2271.					Buy (add'l)	2/3/12	K		
2272. - INTERNATIONAL BUSINESS MACHINES CORP					Sold (part)	1/31/12	L	E	
2273.					Sold (part)	10/19/12	L	E	
2274.					Sold (part)	10/22/12	K	D	
2275. - INTERNATIONAL GAME TECHNOLOGY					Sold (part)	10/19/12	J		
2276.					Sold (part)	10/22/12	J		
2277.					Sold (part)	10/23/12	J		
2278.					Sold (part)	10/24/12	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2279.					Sold (part)	10/25/12	J		
2280.					Sold	10/26/12	J		
2281. - IRON MOUNTAIN INC					Buy (add'l)	1/17/12	J		
2282.					Buy (add'l)	1/18/12	J		
2283.					Buy (add'l)	1/20/12	J		
2284.					Buy (add'l)	1/23/12	J		
2285.					Buy (add'l)	2/24/12	J		
2286.					Sold (part)	11/30/12	J		
2287. - JGC CORP									
2288. - JP MORGAN CHASE & CO					Sold (part)	5/24/12	J		
2289. - KEYENCE CORP					Buy (add'l)	1/10/12	K		
2290. - KLA-TENCOR CORP					Sold (part)	9/6/12	L	E	
2291. - KONINKLIJKE DSM (FORMERLY KPN)					Buy	10/19/12	K		
2292.					Buy (add'l)	10/22/12	K		
2293.					Sold (part)	2/17/12	K		
2294.					Sold (part)	7/24/12	K	A	
2295.					Sold (part)	12/17/12	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2296. - KRAFT FOODS INC					Sold	4/16/12	K	C	
2297. - KURITA WATER INDUSTRIES					Sold (part)	3/7/12	J		
2298.					Sold (part)	3/8/12	J		
2299.					Sold (part)	3/9/12	J		
2300.					Sold (part)	3/12/12	J		
2301.					Sold (part)	3/13/12	J		
2302.					Sold (part)	3/14/12	J		
2303.					Sold (part)	3/15/12	J		
2304.					Sold (part)	3/27/12	J		
2305.					Sold (part)	3/28/12	J		
2306.					Sold (part)	4/18/12	J		
2307.					Sold (part)	4/18/12	J		
2308.					Sold (part)	4/19/12	J		
2309.					Sold (part)	4/20/12	J		
2310.					Sold (part)	4/24/12	J		
2311.					Sold (part)	4/25/12	J		
2312.					Sold (part)	4/26/12	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)
2313.					Sold (part)	4/27/12	J		
2314.					Sold (part)	5/1/12	J		
2315.					Sold (part)	5/8/12	J		
2316.					Sold (part)	5/24/12	J		
2317.					Sold	5/25/12	J		
2318. - L'AIR LIQUIDE					Sold (part)	2/6/12	J	B	
2319.					Sold (part)	7/5/12	J	A	
2320. - L'OREAL									
2321. - LI & FUNG LTD					Sold	9/26/12	M		
2322. - MAXIM INTEGRATED PRODS INC					Sold (part)	1/3/12	J	B	
2323.					Sold (part)	1/4/12	J	B	
2324.					Sold (part)	1/5/12	J	B	
2325.					Sold (part)	1/6/12	J	C	
2326.					Sold (part)	1/9/12	J	C	
2327.					Sold (part)	1/10/12	J	C	
2328.					Sold (part)	1/11/12	J	B	
2329.					Sold (part)	1/12/12	J	C	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2330.					Sold (part)	1/17/12	J	B	
2331.					Sold	1/18/12	J	D	
2332. - MCDONALDS CORP					Sold	5/10/12	K	D	
2333. - MICROCHIP TECHNOLOGY INC					Sold (part)	2/7/12	J	A	
2334.					Sold (part)	2/8/12	K	C	
2335.					Sold (part)	2/9/12	J	B	
2336.					Sold (part)	5/4/12	J	B	
2337.					Sold (part)	5/7/12	J	A	
2338.					Sold (part)	5/8/12	J	A	
2339.					Sold (part)	5/9/12	J	A	
2340.					Sold (part)	5/10/12	K	D	
2341.					Sold	5/11/12	J	B	
2342. - MICROSOFT CORP									
2343. - MONSANTO CO NEW COM					Buy (add'l)	8/17/12	K		
2344. - MURATA MANUFACTURING					Buy (add'l)	7/17/12	K		
2345. - NATIONAL GRID PLC					Buy (add'l)	7/16/12	K		
2346. - NATIONAL INSTRUMENTS 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 \$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)
2347. - NESTLE SA REG									
2348. - NEWCREST MINING NPV (Y)					Sold (part)	5/25/12	K		
2349.					Sold (part)	5/28/12	K		
2350.					Sold (part)	6/21/12	K	D	
2351. - NOBLE ENERGY INC					Buy (add'l)	2/3/12	K		
2352. - NORDSTROM INC					Buy (add'l)	1/24/12	K		
2353. - NORFOLK SOUTHERN CORP					Buy (add'l)	3/27/12	K		
2354.					Buy (add'l)	9/26/12	K		
2355. - NOVARTIS AG NAMEN					Buy (add'l)	1/19/12	K		
2356. - NOVO NORDISK					Sold (part)	5/1/12	J	D	
2357.					Sold (part)	5/2/12	K	E	
2358. -NUCOR CORP									
2359. - OMNICOM GROUP INC					Sold (part)	1/10/12	J	B	
2360.					Sold (part)	1/11/12	J	B	
2361.					Sold	1/12/12	K	C	
2362. - ORACLE CORP					Buy (add'l)	1/11/12	K		
2363.					Buy (add'l)	4/18/12	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)
2364.					Sold (part)	5/21/12	J		
2365. - PEPSICO INC					Sold (part)	1/27/12	L	D	
2366.					Sold (part)	1/30/12	L	D	
2367.					Sold	2/2/12	K	C	
2368. - PERNOD RICARD					Buy (add'l)	1/10/12	J		
2369. - PHILIP MORRIS INTERNATIONAL									
2370. - POLYCOM INC					Sold (part)	1/4/12	J	B	
2371.					Sold	1/5/12	K	C	
2372. - PROGRESSIVE CORP OHIO									
2373. - QUALCOMM INC									
2374. - RECKITT BENCKISER GROUP									
2375. - REPUBLIC SERVICES INC					Buy (add'l)	1/11/12	K		
2376.					Sold (part)	11/16/12	K		
2377.					Sold (part)	12/12/12	J		
2378. - RICHEMONT CIE FIN					Buy (add'l)	1/13/12	J		
2379.					Sold (part)	10/19/12	K	D	
2380. - RIO TINTO PLC					Buy (add'l)	1/16/12	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)
2381.					Sold (part)	8/28/12	L		
2382. - ROYAL DUTCH SHELL					Buy (add'l)	1/9/12	J		
2383.					Buy (add'l)	1/10/12	K		
2384.					Buy (add'l)	1/11/12	J		
2385.					Sold (part)	9/24/12	K		
2386.					Sold (part)	11/6/12	K	C	
2387.					Sold (part)	11/12/12	K	B	
2388.					Sold (part)	11/14/12	L	D	
2389.					Sold (part)	11/29/12	K	C	
2390. - SAMSUNG ELEC									
2391. - SAP									
2392. - SCHLUMBERGER LTD									
2393. - SCHWAB CHARLES NEW					Sold (part)	2/7/12	K		
2394.					Sold (part)	2/8/12	J		
2395.					Sold (part)	2/9/12	J		
2396.					Sold (part)	2/10/12	J		
2397.					Sold (part)	11/9/12	J	A	

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2398.					Sold (part)	11/12/12	J	A	
2399.					Sold (part)	11/13/12	K	A	
2400. - SCRIPPS NETWORKS INTERACTIVE									
2401. - SEADRILL LTD									
2402. - SES FDR CL A					Buy (add'l)	9/20/12	K		
2403.					Buy (add'l)	9/21/12	J		
2404.					Buy (add'l)	9/24/12	J		
2405.					Buy (add'l)	9/25/12	J		
2406.					Buy (add'l)	9/26/12	J		
2407.					Buy (add'l)	9/27/12	K		
2408. - SHANGRI-LA ASIA					Sold	1/5/12	K	D	
2409. - SHIRE PLC					Sold (part)	9/26/12	K	D	
2410.					Sold (part)	9/27/12	K	D	
2411.					Sold (part)	9/28/12	K	D	
2412.					Sold (part)	10/1/12	L	E	
2413.					Sold (part)	10/2/12	K	E	
2414.					Sold (part)	10/3/12	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2415.					Sold (part)	10/4/12	K	D	
2416.					Sold (part)	10/19/12	K	E	
2417.					Sold (part)	10/22/12	J	C	
2418.					Sold	10/23/12	J	C	
2419. - SMC CORP					Buy (add'l)	1/13/12	K		
2420. - SOFTBANK CORP					Buy (add'l)	3/30/12	K		
2421.					Buy (add'l)	5/30/12	K		
2422.					Buy (add'l)	6/15/12	K		
2423. - SONOVA HOLDING									
2424. - SPECTRA ENERGY CORP					Sold (part)	1/10/12	J	B	
2425.					Sold	1/11/12	J	B	
2426. - STANDARD CHARTERED					Buy (add'l)	1/23/12	K		
2427.					Buy (add'l)	12/12/12	J		
2428.					Sold (part)	10/29/12	J	A	
2429. -STANLEY BLACK & DECKER INC									
2430. - SUN HUNG KAI PROP					Sold (part)	3/30/12	K	D	
2431. -SUNCOR ENERGY INC					Sold	1/4/12	K	D	

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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)
2432. - SWIRE PACIFIC LTD CL A					Sold	1/5/12	K		
2433. - SWIRE PROPERTIES LTD (X)					Sold	2/1/12	J	B	
2434.					Buy	11/22/12	J		
2435.					Buy (add'l)	11/23/12	J		
2436.					Buy (add'l)	11/26/12	K		
2437.					Buy (add'l)	11/29/12	K		
2438.					Buy (add'l)	11/30/12	J		
2439. - SWISSCOM AG REG									
2440. - SYNGENTA AG									
2441. - TARGET CORP					Buy (add'l)	1/13/12	J		
2442.					Sold (part)	2/14/12	K		
2443. - TELEVISION BROADCAST					Sold (part)	1/5/12	J	A	
2444.					Sold	1/6/12	K	C	
2445. - TELSTRA CORP					Sold	3/30/12	L	E	
2446. - TELUS CORPORATION									
2447. - TESCO PLC					Buy (add'l)	1/12/12	K		
2448.					Sold (part)	2/17/12	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 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2449.					Sold	5/24/12	K		
2450. - THE WALT DISNEY CO					Sold (part)	1/23/12	J	C	
2451. - TIFFANY & CO NEW					Buy (add'l)	1/20/12	K		
2452.					Buy (add'l)	1/23/12	J		
2453.					Buy (add'l)	1/25/12	J		
2454.					Buy (add'l)	1/30/12	J		
2455.					Buy (add'l)	5/14/12	J		
2456.					Buy (add'l)	7/18/12	K		
2457.					Buy (add'l)	12/17/12	K		
2458. - TIME WARNER CABLE INC									
2459. - TINGYI HOLDING CORP					Sold (part)	5/25/12	K	C	
2460.					Sold (part)	5/28/12	J	A	
2461.					Sold	5/29/12	K	B	
2462. - TORONTO-DOMINION BANK					Sold	1/5/12	K	D	
2463. - TREND MICRO					Sold (part)	6/15/12	J		
2464. - TE CONNECTIVITY LTD (X)									
2465. - UNION PACIFIC CORP									

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2466. - UNITED PARCEL SERVICE INC					Sold	1/10/12	K	B	
2467. - UNITED TECHNOLOGIES CORP					Buy (add'l)	1/11/12	J		
2468. -UNITEDHEALTH GROUP INC									
2469. - URBAN OUTFITTERS INC					Sold (part)	1/11/12	L	C	
2470.					Sold	1/12/12	J	C	
2471. - VERIZON COMMUNICATIONS					Sold (part)	1/10/12	K	D	
2472.					Sold	1/11/12	J	A	
2473. - VISA INC					Sold (part)	1/13/12	K	D	
2474.					Sold (part)	1/17/12	K	D	
2475.					Sold (part)	1/18/12	K	D	
2476. - WAL MART DE MEXICO					Sold (part)	1/4/12	J	C	
2477.					Sold (part)	1/5/12	J	D	
2478.					Sold (part)	1/11/12	J	D	
2479.					Sold (part)	1/12/12	J	A	
2480.					Sold	1/13/12	J	C	
2481. -SSGA US GOV MONEY MARKET FUND									
2482. CAPITAL INTL PV EQUITY FUND V, LP (Z)									

1. Income Gain Codes: (See Columns 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 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.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2483. - ENCANA CORP					Buy (add'l)	1/20/12	J		
2484.					Buy (add'l)	1/25/12	K		
2485.					Buy (add'l)	1/26/12	K		
2486.					Buy (add'l)	2/1/12	J		
2487.					Buy (add'l)	2/3/12	J		
2488.					Buy (add'l)	2/28/12	K		
2489.					Buy (add'l)	2/29/12	J		
2490.					Buy (add'l)	8/15/12	K		
2491. - LINDE AG									
2492. - SCHNEIDER ELECTRIC SA					Buy (add'l)	1/12/12	K		
2493.					Buy (add'l)	1/20/12	K		
2494. - BNP PARIBAS					Buy (add'l)	1/23/12	K		
2495. - PREMIER FARNELL PLC					Buy (add'l)	2/8/12	J		
2496.					Buy (add'l)	2/9/12	J		
2497.					Buy (add'l)	2/15/12	J		
2498.					Buy (add'l)	2/16/12	J		
2499.					Buy (add'l)	2/21/12	J		

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2500. - AIA GROUP LTD									
2501. - SYSMEX CORP									
2502. - AJINOMOTO CO INC					Buy (add'l)	3/14/12	K		
2503. - HITACHI					Buy (add'l)	3/30/12	L		
2504.					Buy (add'l)	9/6/12	K		
2505.					Buy (add'l)	11/29/12	K		
2506. - NIELSEN HOLDINGS NV					Buy (add'l)	2/2/12	J		
2507.					Buy (add'l)	2/3/12	K		
2508.					Buy (add'l)	2/6/12	J		
2509.					Buy (add'l)	12/19/12	K		
2510. - DISCOVERY COMMUNICATIONS INC CL A					Sold	12/19/12	K	D	
2511. - COLGATE-PALMOLIVE CO					Sold (part)	7/27/12	K	D	
2512.					Sold	7/27/12	K	D	
2513. - CAE INC					Buy (add'l)	1/26/12	J		
2514.					Buy (add'l)	1/30/12	J		
2515.					Buy (add'l)	1/31/12	J		
2516.					Buy (add'l)	2/1/12	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)
2517.					Sold (part)	11/15/12	J		
2518.					Sold (part)	11/16/12	J		
2519.					Sold (part)	11/20/12	K		
2520. - ROCHE HOLDING AG GENUSSSCHEIN					Buy (add'l)	1/18/12	J		
2521. - BMW AG									
2522. - SAMPO OYJ CL A					Buy (add'l)	1/23/12	K		
2523.					Buy (add'l)	1/27/12	K		
2524.					Buy (add'l)	4/23/12	K		
2525. - FIRSTGROUP PLC					Sold (part)	11/23/12	J		
2526.					Sold (part)	11/30/12	J		
2527.					Sold (part)	12/5/12	J		
2528.					Sold (part)	12/7/12	J		
2529.					Sold	12/17/12	J		
2530. - JACK HENRY & ASSOC INC									
2531. - SEATTLE GENETICS INC					Buy (add'l)	1/23/12	J		
2532.					Buy (add'l)	1/24/12	J		
2533.					Buy (add'l)	1/25/12	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)
2534.					Buy (add'l)	1/26/12	J		
2535. - TELE NORTE LESTE PART ADR (Y)					Buy (add'l)	1/1/12	J		
2536.					Buy (add'l)	1/1/12	J		
2537.					Buy (add'l)	1/1/12	J		
2538.					Buy (add'l)	1/3/12	J		
2539.					Buy (add'l)	1/4/12	J		
2540.					Buy (add'l)	1/5/12	J		
2541.					Buy (add'l)	1/6/12	J		
2542.					Buy (add'l)	1/9/12	J		
2543. - FUGRO NV									
2544. - ANDRITZ AG									
2545. - NIKE INC CL B									
2546. - CATERPILLAR INC					Buy (add'l)	7/13/12	K		
2547.					Buy (add'l)	7/26/12	K		
2548.					Buy (add'l)	7/27/12	J		
2549.					Buy (add'l)	7/30/12	K		
2550. - CARNIVAL CORP COMMON PAIRED STOCK					Buy (add'l)	1/19/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2551.					Buy (add'l)	1/20/12	K		
2552.					Buy (add'l)	4/26/12	J		
2553. - DRIL-QUIP INC									
2554. - MARSH & MCLENNAN COS INC					Buy (add'l)	10/19/12	K		
2555.					Buy (add'l)	11/6/12	J		
2556. - PG&E CORP					Sold (part)	4/4/12	J	A	
2557.					Sold (part)	4/5/12	K	A	
2558.					Sold	4/9/12	J	A	
2559. - HOME DEPOT									
2560. - LMOVH MOET HENNESSY LOUIS VUITTON SA									
2561. - WHITBREAD PLC									
2562. - ASSA ABLOY AB B					Buy (add'l)	1/30/12	K		
2563.					Buy (add'l)	1/31/12	K		
2564.					Buy (add'l)	2/7/12	J		
2565.					Buy (add'l)	9/7/12	K		
2566. - PHARMASSET INC					Sold	1/13/12	M	F	
2567. - SIGNET JEWELERS LTD					Buy (add'l)	2/3/12	J		

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2568. - ACE LTD					Buy (add'l)	9/25/12	J		
2569.					Buy (add'l)	9/26/12	J		
2570. - AFLAC INC									
2571. - EXPRESS SCRIPTS INC					Buy (add'l)	12/26/12	L		
2572. -PENGROWTH ENERGY CORP C\$					Buy	1/23/12	J		
2573.					Buy (add'l)	1/24/12	K		
2574.					Buy (add'l)	12/17/12	J		
2575.					Buy (add'l)	12/18/12	J		
2576.					Buy (add'l)	12/20/12	J		
2577. -BOUYGUES					Buy	2/3/12	K		
2578.					Buy (add'l)	2/6/12	K		
2579.					Buy (add'l)	2/7/12	K		
2580.					Sold (part)	4/13/12	J		
2581.					Sold (part)	8/30/12	K		
2582.					Sold	8/31/12	J		
2583. -BARCLAYS PLC.					Buy	3/12/12	K		
2584. -MITSUBISHI CORP					Buy	2/3/12	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)
2585. -DENSO CORP					Buy	2/9/12	L		
2586. -HAMAMATSU PHOTONIC KK					Buy	3/9/12	J		
2587.					Buy (add'l)	3/12/12	J		
2588.					Buy (add'l)	3/13/12	J		
2589.					Buy (add'l)	3/14/12	J		
2590.					Buy (add'l)	3/15/12	J		
2591.					Buy (add'l)	3/21/12	J		
2592.					Buy (add'l)	3/22/12	J		
2593.					Buy (add'l)	3/23/12	J		
2594.					Buy (add'l)	3/30/12	J		
2595.					Buy (add'l)	4/4/12	J		
2596.					Buy (add'l)	4/5/12	J		
2597.					Buy (add'l)	4/6/12	J		
2598.					Buy (add'l)	4/12/12	J		
2599.					Buy (add'l)	4/13/12	J		
2600.					Buy (add'l)	4/27/12	J		
2601.					Buy (add'l)	5/1/12	J		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2602.					Buy (add'l)	5/7/12	J		
2603.					Buy (add'l)	5/8/12	J		
2604.					Buy (add'l)	5/14/12	J		
2605.					Buy (add'l)	5/17/12	J		
2606.					Buy (add'l)	12/12/12	J		
2607.					Buy (add'l)	12/13/12	J		
2608.					Buy (add'l)	12/14/12	J		
2609.					Buy (add'l)	12/17/12	J		
2610.					Buy (add'l)	12/18/12	J		
2611. -DOW CHEMICAL CO					Buy	1/3/12	K		
2612.					Buy (add'l)	1/4/12	J		
2613. -EATON CORP					Buy	1/10/12	J		
2614.					Buy (add'l)	1/12/12	J		
2615.					Buy (add'l)	1/13/12	J		
2616.					Buy (add'l)	1/17/12	K		
2617.					Buy (add'l)	1/18/12	J		
2618.					Buy (add'l)	1/18/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2619.					Buy (add'l)	1/19/12	K		
2620.					Buy (add'l)	1/20/12	J		
2621.					Buy (add'l)	2/27/12	J		
2622.					Buy (add'l)	2/28/12	J		
2623.					Buy (add'l)	2/29/12	K		
2624.					Buy (add'l)	3/1/12	J		
2625.					Buy (add'l)	4/26/12	J		
2626.					Buy (add'l)	7/16/12	K		
2627.					Buy (add'l)	10/18/12	J		
2628.					Buy (add'l)	10/19/12	J		
2629.					Buy (add'l)	10/22/12	J		
2630.					Sold (part)	12/3/12	M	E	
2631. -ACCENTURE PLC US\$					Buy	1/12/12	K		
2632.					Buy (add'l)	1/13/12	J		
2633.					Buy (add'l)	1/18/12	J		
2634.					Buy (add'l)	1/19/12	J		
2635.					Buy (add'l)	1/20/12	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)
2636.					Buy (add'l)	1/24/12	J		
2637.					Sold (part)	8/17/12	J	B	
2638.					Sold (part)	8/20/12	K	B	
2639. -NEW YORK TIMES CO CL A					Buy	1/12/12	J		
2640.					Buy (add'l)	1/13/12	J		
2641. -GILEAD SCIENCES INC					Buy	1/19/12	J		
2642.					Buy (add'l)	1/20/12	J		
2643.					Buy (add'l)	1/23/12	K		
2644.					Buy (add'l)	1/23/12	J		
2645.					Buy (add'l)	1/24/12	K		
2646.					Buy (add'l)	1/25/12	J		
2647.					Buy (add'l)	1/26/12	J		
2648.					Buy (add'l)	1/27/12	K		
2649.					Buy (add'l)	1/30/12	J		
2650.					Buy (add'l)	1/31/12	K		
2651.					Buy (add'l)	2/1/12	K		
2652.					Buy (add'l)	2/2/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2653.					Buy (add'l)	2/2/12	K		
2654.					Buy (add'l)	2/29/12	K		
2655.					Buy (add'l)	6/15/12	K		
2656.					Buy (add'l)	7/9/12	J		
2657.					Buy (add'l)	7/10/12	J		
2658.					Buy (add'l)	9/21/12	L		
2659. -BLACKROCK INC					Buy	2/2/12	K		
2660.					Buy (add'l)	2/3/12	K		
2661.					Buy (add'l)	2/14/12	K		
2662.					Buy (add'l)	3/6/12	K		
2663.					Buy (add'l)	5/23/12	L		
2664. -JABIL CIRCUIT INC					Buy	2/9/12	J		
2665.					Buy (add'l)	2/10/12	K		
2666.					Buy (add'l)	2/13/12	K		
2667.					Buy (add'l)	10/19/12	K		
2668.					Buy (add'l)	11/5/12	J		
2669.					Buy (add'l)	11/6/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2670.					Buy (add'l)	11/7/12	J		
2671.					Buy (add'l)	11/8/12	J		
2672. -ENSCO PLC					Buy	2/16/12	J		
2673.					Buy (add'l)	2/17/12	K		
2674.					Buy (add'l)	2/21/12	J		
2675.					Buy (add'l)	2/22/12	J		
2676.					Buy (add'l)	2/23/12	J		
2677.					Buy (add'l)	2/24/12	J		
2678.					Buy (add'l)	2/27/12	K		
2679.					Buy (add'l)	2/28/12	J		
2680.					Buy (add'l)	2/29/12	J		
2681.					Buy (add'l)	3/1/12	J		
2682.					Buy (add'l)	3/2/12	J		
2683.					Buy (add'l)	3/5/12	J		
2684.					Buy (add'l)	3/6/12	J		
2685.					Buy (add'l)	3/7/12	J		
2686.					Buy (add'l)	3/12/12	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)
2687.					Buy (add'l)	10/19/12	K		
2688. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	K		
2689.					Buy (add'l)	3/5/12	K		
2690.					Buy (add'l)	3/6/12	J		
2691.					Buy (add'l)	3/7/12	J		
2692. -GEMALTO NV					Buy	4/16/12	J		
2693.					Buy (add'l)	4/17/12	K		
2694.					Buy (add'l)	4/18/12	K		
2695.					Buy (add'l)	4/20/12	J		
2696.					Buy (add'l)	4/27/12	J		
2697.					Buy (add'l)	5/2/12	J		
2698.					Buy (add'l)	5/3/12	J		
2699. -GENTING SINGAPORE PLC					Buy	4/13/12	K		
2700.					Sold (part)	12/12/12	J		
2701. -OI SA PN ADR					Spinoff (from line 2535)	4/9/12	L		
2702.					Buy	4/18/12	J		
2703.					Buy (add'l)	4/19/12	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)
2704.					Buy (add'l)	4/20/12	J		
2705.					Buy (add'l)	4/23/12	J		
2706.					Buy (add'l)	4/24/12	J		
2707.					Buy (add'l)	4/25/12	J		
2708.					Buy (add'l)	4/26/12	J		
2709.					Buy (add'l)	5/2/12	J		
2710.					Buy (add'l)	5/3/12	J		
2711.					Buy (add'l)	5/4/12	J		
2712.					Buy (add'l)	5/8/12	J		
2713.					Buy (add'l)	5/9/12	J		
2714.					Buy (add'l)	5/10/12	J		
2715.					Sold (part)	4/9/12	J		
2716. -OI SA ON ADR					Spinoff (from line 2535)	4/9/12	J		
2717.					Sold (part)	4/9/12	J		
2718. -FACEBOOK INC-A					Buy	5/17/12	L		
2719.					Buy (add'l)	5/21/12	J		
2720.					Buy (add'l)	5/22/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2721.					Sold	6/25/12	L		
2722. -CHINA SHENHUA ENERGY					Buy	9/6/12	K		
2723.					Buy (add'l)	9/7/12	J		
2724.					Buy (add'l)	9/10/12	J		
2725.					Buy (add'l)	9/11/12	J		
2726. -CME GROUP INC					Buy	8/29/12	J		
2727.					Buy (add'l)	8/30/12	J		
2728.					Buy (add'l)	8/31/12	J		
2729.					Buy (add'l)	9/4/12	J		
2730.					Buy (add'l)	9/5/12	J		
2731.					Buy (add'l)	9/6/12	J		
2732.					Buy (add'l)	9/7/12	K		
2733.					Buy (add'l)	9/10/12	J		
2734.					Buy (add'l)	9/11/12	K		
2735.					Buy (add'l)	9/12/12	J		
2736.					Buy (add'l)	9/13/12	J		
2737.					Buy (add'l)	9/14/12	J		

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

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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2738.					Buy (add'l)	9/17/12	J		
2739.					Buy (add'l)	9/18/12	K		
2740.					Buy (add'l)	9/18/12	J		
2741.					Buy (add'l)	9/19/12	J		
2742.					Buy (add'l)	9/24/12	J		
2743.					Buy (add'l)	9/25/12	J		
2744.					Buy (add'l)	9/26/12	J		
2745.					Buy (add'l)	9/27/12	J		
2746.					Buy (add'l)	9/28/12	J		
2747.					Buy (add'l)	10/1/12	J		
2748.					Buy (add'l)	10/9/12	J		
2749.					Buy (add'l)	10/17/12	J		
2750. -SINGAPORE TELECOMM					Buy	11/14/12	L		
2751.					Buy (add'l)	12/3/12	J		
2752. -MOSAIC CO/THE					Buy	10/18/12	J		
2753.					Buy (add'l)	10/19/12	K		
2754.					Buy (add'l)	10/22/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2755.					Buy (add'l)	11/1/12	J		
2756.					Buy (add'l)	11/2/12	J		
2757.					Buy (add'l)	11/5/12	J		
2758. -BEAM INC					Buy	11/9/12	J		
2759.					Buy (add'l)	11/12/12	K		
2760.					Buy (add'l)	11/13/12	K		
2761.					Buy (add'l)	11/14/12	K		
2762.					Buy (add'l)	11/15/12	J		
2763.					Buy (add'l)	11/16/12	J		
2764.					Buy (add'l)	11/19/12	J		
2765.					Buy (add'l)	11/20/12	J		
2766.					Buy (add'l)	11/21/12	J		
2767.					Buy (add'l)	11/26/12	J		
2768.					Buy (add'l)	11/27/12	J		
2769. -NEWELL RUBBERMAID INC					Buy	11/12/12	J		
2770.					Buy (add'l)	11/13/12	J		
2771.					Buy (add'l)	11/14/12	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)
2772.					Buy (add'l)	11/15/12	K		
2773.					Buy (add'l)	11/16/12	J		
2774.					Buy (add'l)	11/19/12	J		
2775.					Buy (add'l)	11/20/12	J		
2776.					Buy (add'l)	11/21/12	J		
2777.					Buy (add'l)	11/26/12	J		
2778.					Buy (add'l)	11/27/12	J		
2779.					Buy (add'l)	11/28/12	J		
2780.					Buy (add'l)	11/29/12	J		
2781.					Buy (add'l)	11/30/12	J		
2782.					Buy (add'l)	12/3/12	J		
2783.					Buy (add'l)	12/4/12	J		
2784.					Buy (add'l)	12/5/12	J		
2785.					Buy (add'l)	12/6/12	J		
2786.					Buy (add'l)	12/7/12	J		
2787.					Buy (add'l)	12/11/12	J		
2788.					Buy (add'l)	12/12/12	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)
2789.					Buy (add'l)	12/13/12	J		
2790.					Buy (add'l)	12/14/12	J		
2791.					Buy (add'l)	12/17/12	J		
2792.					Buy (add'l)	12/18/12	J		
2793.					Buy (add'l)	12/19/12	J		
2794.					Buy (add'l)	12/20/12	J		
2795.					Buy (add'l)	12/21/12	J		
2796.					Buy (add'l)	12/26/12	J		
2797. -IDEX CORP					Buy	11/16/12	J		
2798.					Buy (add'l)	11/30/12	J		
2799.					Buy (add'l)	12/3/12	J		
2800.					Buy (add'l)	12/6/12	J		
2801.					Buy (add'l)	12/14/12	J		
2802. -STARBUCKS CORP					Buy	11/28/12	K		
2803.					Buy (add'l)	11/29/12	J		
2804. -KINDER MORGAN INC					Buy	11/30/12	K		
2805.					Buy (add'l)	12/11/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2806. Trust #31	G	Int./Div.	P2	T					
2807. -CAPITAL SHORT-TERM MUNICIPAL FUND									
2808. -CAPITAL CORE BOND FUND					Buy	4/23/12	P1		
2809. -SSGA US GOV MONEY MARKET FUND									
2810. - MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/17 (X)					Sold	4/18/12	M	D	
2811. - NEW YORK ST TWY AUTH SECOND GEN SER A 5% 4/1/19 (X)					Sold	4/17/12	M	D	
2812. - NY CITY MUNI WTR AUTH FF 5.0% 6/15/16					Sold	4/17/12	M	D	
2813. - NY ST DORM AUTH 11A 5.0% 10/1/18					Sold	4/17/12	N	E	
2814. - NY ST THRUWAY (2ND BRGE &HWY) 5.0% 4/1/13					Sold	4/17/12	M	A	
2815. - AGILENT TECHNOLOGIES					Sold (part)	1/20/12	J	B	
2816. - AIA GROUP									
2817. - AIR PRODUCTS & CHEMICALS									
2818. - AJINOMOTO									
2819. - ALLEGHENY TECHNOLOGIES					Sold (part)	1/18/12	J	B	
2820.					Sold (part)	1/19/12	J	B	
2821.					Sold (part)	5/24/12	J		
2822.					Sold (part)	5/25/12	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)
2823.					Sold (part)	5/29/12	J		
2824.					Sold (part)	5/30/12	J	A	
2825.					Sold (part)	5/31/12	J	A	
2826.					Sold (part)	6/4/12	J		
2827. - ALLERGAN					Sold (part)	7/11/12	J	A	
2828. - ALLSTATE CORP					Sold (part)	9/26/12	J	B	
2829.					Sold	9/27/12	J	B	
2830. - AMAZON.COM					Sold	1/6/12	K	E	
2831. - AMERICAN TOWER CORP					Sold (part)	2/1/12	J	B	
2832. - ANDRITZ AG									
2833. - AON CORP					Sold (part)	4/2/12	J	B	
2834. - APPLE INC									
2835. - ASML HOLDING NV					Buy (add'l)	1/20/12	J		
2836.					Sold (part)	11/26/12	J	B	
2837.					Sold (part)	12/12/12	J	A	
2838. - BANK OF CHINA					Buy (add'l)	1/19/12	J		
2839.					Buy (add'l)	1/27/12	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	
3. Value 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)
2840. - BANK OF EAST ASIA					Sold (part)	9/6/12	J	A	
2841.					Sold	9/12/12	J	A	
2842. - BARCLAYS					Buy (add'l)	3/12/12	J		
2843. - BARRICK GOLD CORP					Buy (add'l)	1/31/12	J		
2844.					Buy (add'l)	2/2/12	J		
2845.					Sold (part)	3/30/12	J		
2846.					Sold (part)	5/24/12	J		
2847. - BAYER AG					Buy (add'l)	1/12/12	K		
2848. - BG GROUP PLC					Sold (part)	8/6/12	J	A	
2849.					Sold (part)	11/12/12	J		
2850.					Sold (part)	11/14/12	J		
2851.					Sold (part)	11/20/12	J		
2852. - BHP BILLITON LTD									
2853. - BMW AG									
2854. - BNP PARIBAS					Buy (add'l)	1/23/12	J		
2855. - BOC HONG KONG HOLDINGS					Buy (add'l)	1/16/12	J		
2856. -BOEING CO									

1. Income Gain Codes: (See Columns B1 and D4)	A =\$1,000 or less F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000	B =\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000 O =\$500,001 - \$1,000,000	C =\$2,501 - \$5,000 H1 =\$1,000,001 - \$5,000,000 L =\$50,001 - \$100,000 P1 =\$1,000,001 - \$5,000,000 P4 =More than \$50,000,000	D =\$5,001 - \$15,000 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)
2857. - BROADCOM CORP									
2858. - BRISTOL-MYERS SQUIBB					Buy (add'l)	1/10/12	K		
2859.					Buy (add'l)	4/13/12	J		
2860.					Buy (add'l)	4/16/12	J		
2861.					Buy (add'l)	4/17/12	J		
2862.					Buy (add'l)	4/18/12	J		
2863.					Buy (add'l)	6/20/12	J		
2864.					Buy (add'l)	9/18/12	J		
2865.					Sold (part)	11/23/12	J		
2866.					Sold (part)	11/26/12	J		
2867. - CAE INC					Buy (add'l)	2/1/12	J		
2868.					Sold (part)	11/20/12	J		
2869. - CANON INC					Sold (part)	11/12/12	J		
2870.					Sold (part)	11/29/12	J		
2871.					Sold	11/30/12	J		
2872. - CARNIVAL CORP COMMON STOCK					Buy (add'l)	1/19/12	J		
2873.					Buy (add'l)	1/20/12	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)
2874.					Buy (add'l)	4/26/12	J		
2875. - CATERPILLAR INC					Buy (add'l)	7/13/12	J		
2876.					Buy (add'l)	7/26/12	J		
2877.					Buy (add'l)	7/30/12	J		
2878. - CENOVUS ENERGY INC C\$					Sold (part)	1/25/12	J	A	
2879.					Sold (part)	4/16/12	J	A	
2880.					Sold (part)	4/17/12	J	B	
2881.					Sold (part)	4/18/12	J	A	
2882. - CENOVUS ENERGY INC US\$									
2883. - CERNER CORP					Sold (part)	1/24/12	J		
2884. - CHEVRON CORP									
2885. - COACH					Buy (add'l)	9/5/12	J		
2886.					Buy (add'l)	9/10/12	J		
2887. - COLGATE-PALMOLIVE CO					Sold	7/27/12	K	C	
2888. - COMCAST CORP					Sold (part)	1/24/12	J	A	
2889. - COSTCO					Sold (part)	1/6/12	J	C	
2890.					Sold	1/9/12	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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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)
2891. - CRH					Sold (part)	1/11/12	J	A	
2892.					Sold	1/12/12	J		
2893. - DANAHER CORP					Sold (part)	1/24/12	J	B	
2894. - DANONE					Sold (part)	2/6/12	J		
2895.					Sold (part)	11/22/12	J	A	
2896.					Sold (part)	12/13/12	J	A	
2897. - DAVITA					Sold (part)	1/23/12	J	A	
2898.					Sold (part)	6/4/12	J	C	
2899. - DBS GROUP HOLDINGS					Buy (add'l)	9/6/12	J		
2900.					Buy (add'l)	9/28/12	J		
2901. - DIAGEO PLC					Buy (add'l)	3/7/12	J		
2902.					Buy (add'l)	7/13/12	J		
2903.					Buy (add'l)	9/28/12	J		
2904. - DISCOVERY COMMUNICATIONS					Sold	12/19/12	K	D	
2905. - DRIL-QUIP INC									
2906. - EBAY					Sold	1/6/12	J	D	
2907. - ECOLAB					Sold (part)	7/27/12	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)
2908. - EDISON INTERNATIONAL					Sold	1/6/12	J	B	
2909. - EMERSON ELECTRIC					Sold (part)	3/1/12	J	A	
2910. - ENCANA CORP					Buy (add'l)	1/25/12	J		
2911.					Buy (add'l)	1/26/12	J		
2912.					Buy (add'l)	2/3/12	J		
2913.					Buy (add'l)	2/28/12	J		
2914.					Buy (add'l)	2/29/12	J		
2915.					Buy (add'l)	8/15/12	J		
2916. - ESSILOR INTL									
2917. - FANUC CO									
2918. - FEDEX CORP					Buy (add'l)	1/24/12	J		
2919.					Sold (part)	6/14/12	J	B	
2920.					Sold (part)	6/15/12	J	B	
2921. - FIRSTGROUP					Sold (part)	11/30/12	J		
2922.					Sold (part)	12/7/12	J		
2923.					Sold	12/17/12	J		
2924. - FIRST SOLAR INC					Sold	2/9/12	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)
2925. - FLUOR CORP					Sold (part)	1/18/12	J	B	
2926.					Sold	1/18/12	J	A	
2927. - FUGRO NV									
2928. - GENERAL MILLS					Sold	1/18/12	J	B	
2929. - GENPACT					Buy (add'l)	1/24/12	J		
2930.					Buy (add'l)	1/25/12	J		
2931.					Buy (add'l)	2/3/12	J		
2932.					Buy (add'l)	2/6/12	J		
2933.					Buy (add'l)	2/6/12	J		
2934.					Buy (add'l)	2/7/12	J		
2935.					Buy (add'l)	2/9/12	J		
2936. - GOLDMAN SACHS GROUP					Buy (add'l)	1/20/12	J		
2937.					Buy (add'l)	2/1/12	J		
2938.					Sold (part)	5/24/12	K		
2939. - GOOGLE INC					Sold (part)	9/6/12	K	C	
2940. - HALLIBURTON					Buy (add'l)	1/17/12	J		
2941.					Buy (add'l)	7/31/12	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)
2942. - HDFC BANK					Sold (part)	1/12/12	J	C	
2943.					Sold (part)	1/13/12	J	D	
2944.					Sold (part)	1/17/12	J	D	
2945.					Sold	1/18/12	J	C	
2946. - HENNES & MAURITZ AB					Buy (add'l)	1/23/12	J		
2947. - HITACHI					Buy (add'l)	3/30/12	K		
2948.					Buy (add'l)	9/6/12	J		
2949.					Buy (add'l)	11/29/12	J		
2950. - HOME DEPOT									
2951. - HONG KONG/CHINA GAS					Sold (part)	2/9/12	J	A	
2952. - HSBC HOLDING PLC UKP					Buy (add'l)	1/10/12	J		
2953.					Buy (add'l)	1/27/12	K		
2954.					Sold (part)	1/26/12	J		
2955. - ICICI BANK LTD					Buy (add'l)	1/18/12	J		
2956.					Buy (add'l)	1/19/12	J		
2957. - ILLINOIS TOOL WORKS					Sold (part)	1/23/12	J	A	
2958.					Sold (part)	2/28/12	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	
3. Value 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)
2959.					Sold (part)	2/29/12	J	B	
2960. - IMPERIAL TOBACCO					Buy (add'l)	2/2/12	J		
2961. - INMET MINING CORP C\$					Buy (add'l)	2/3/12	J		
2962. - INTERNATIONAL BUSINESS MACHINES					Sold (part)	1/31/12	J	C	
2963.					Sold (part)	10/19/12	J	C	
2964. - INTERNATIONAL GAME TECHNOLOGY					Sold (part)	10/19/12	J		
2965.					Sold (part)	10/22/12	J		
2966.					Sold (part)	10/23/12	J		
2967.					Sold (part)	10/25/12	J		
2968.					Sold	10/26/12	J		
2969. - IRON MOUNTAIN					Buy (add'l)	1/17/12	J		
2970.					Buy (add'l)	1/20/12	J		
2971.					Buy (add'l)	2/24/12	J		
2972.					Sold (part)	11/30/12	J		
2973. - JACK HENRY & ASSOCIATES									
2974. - JGC CORP									
2975. - JPMORGAN CHASE & CO									

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2976. - KEYENCE CORP									
2977. - KLA-TENCOR CORP									
2978. - KONINKLIJKE KPN					Sold (part)	2/17/12	J		
2979.					Sold (part)	7/24/12	J		
2980.					Buy (add'l)	10/19/12	J		
2981.					Buy (add'l)	10/22/12	J		
2982.					Sold (part)	12/17/12	J		
2983. - KRAFT FOODS INC					Sold	4/16/12	J	A	
2984. - KURITA WATER INDUSTRIES					Sold (part)	3/9/12	J		
2985.					Sold (part)	4/19/12	J		
2986.					Sold (part)	4/24/12	J		
2987.					Sold (part)	4/27/12	J		
2988.					Sold (part)	5/2/12	J		
2989.					Sold (part)	5/9/12	J		
2990.					Sold (part)	5/24/12	J		
2991.					Sold	5/25/12	J		
2992. -L'AIR LIQUIDE					Sold (part)	2/6/12	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2993.					Sold (part)	7/5/12	J	A	
2994. - L'OREAL									
2995. - LI & FUNG					Sold	9/26/12	K		
2996. - LINDE									
2997. - MARSH & MCLENNAN COS					Buy (add'l)	10/19/12	J		
2998.					Buy (add'l)	11/6/12	J		
2999. - MAXIM INTEGRATED PRODS					Sold (part)	1/5/12	J	B	
3000.					Sold (part)	1/6/12	J	B	
3001.					Sold (part)	1/9/12	J	B	
3002.					Sold (part)	1/12/12	J	B	
3003.					Sold	1/18/12	J	B	
3004. - MCDONALDS CORP					Sold	5/10/12	J	A	
3005. - MICROCHIP TECHNOLOGY					Sold (part)	2/8/12	J	B	
3006.					Sold (part)	5/4/12	J	A	
3007.					Sold (part)	5/9/12	J	A	
3008.					Sold	5/10/12	J	B	
3009. - MICROSOFT 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	
3. Value 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)
3010. - MONSANTO					Buy (add'l)	8/17/12	J		
3011. - MURATA MANUFACTURING					Buy (add'l)	7/17/12	J		
3012. - NATIONAL GRID					Buy (add'l)	7/16/12	J		
3013. - NATIONAL INSTRUMENTS CORP									
3014. - NESTLE									
3015. - NEWCREST MINING					Sold (part)	5/28/12	J		
3016.					Sold (part)	6/21/12	J		
3017. - NIELSEN HOLDINGS					Buy (add'l)	2/3/12	J		
3018.					Buy (add'l)	2/6/12	J		
3019.					Buy (add'l)	12/19/12	J		
3020. - NIKE INC									
3021. - NOBLE ENERGY					Buy (add'l)	2/3/12	J		
3022.					Buy (add'l)	11/5/12	J		
3023. - NORDSTROM					Buy (add'l)	1/24/12	J		
3024. - NORFOLK SOUTHERN CORP					Buy (add'l)	3/27/12	J		
3025.					Buy (add'l)	9/26/12	J		
3026. - NOVARTIS AG					Buy (add'l)	1/19/12	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)
3027. - NOVO NORDISK					Sold (part)	5/2/12	J	D	
3028. - NUCOR									
3029. - OMNICOM GROUP					Sold (part)	1/11/12	J	A	
3030.					Sold	1/12/12	J	A	
3031. - ORACLE CORP					Buy (add'l)	1/11/12	J		
3032.					Buy (add'l)	4/18/12	J		
3033.					Sold (part)	5/21/12	J		
3034. - PEPSICO INC					Sold (part)	1/27/12	J	C	
3035.					Sold (part)	1/30/12	J	C	
3036.					Sold	2/2/12	J	B	
3037. - PERNOD RICARD SA					Buy (add'l)	1/10/12	J		
3038. - PG&E CORP					Sold (part)	4/4/12	J	A	
3039.					Sold	4/5/12	J	A	
3040. - PHILIP MORRIS INTERNATIONAL									
3041. - POLYCOM					Sold (part)	1/4/12	J	A	
3042.					Sold	1/5/12	J	A	
3043. - PREMIER FARNELL									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3044. - PROGRESSIVE CORP					Sold (part)	1/23/12	J	A	
3045. - QUALCOMM									
3046. - RECKITT BENSKISER GROUP									
3047. - REPUBLIC SERVICES					Buy (add'l)	1/11/12	J		
3048.					Sold (part)	11/16/12	J		
3049. - RICHEMONT CIE					Buy (add'l)	1/13/12	J		
3050.					Sold (part)	10/19/12	J	B	
3051. - RIO TINTO					Sold (part)	8/28/12	J		
3052. - ROCHE HOLDING									
3053. - ROYAL DUTCH SHELL					Buy (add'l)	1/10/12	J		
3054.					Sold (part)	9/24/12	J	A	
3055.					Sold (part)	11/6/12	J	A	
3056.					Sold (part)	11/12/12	J	A	
3057.					Sold (part)	11/14/12	K	A	
3058.					Sold (part)	11/29/12	J	A	
3059. - SAMSUNG ELEC									
3060. - SAP									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 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)
3061. - SAP AG SPON									
3062. - SCHLUMBERGER									
3063. - SCHNEIDER ELECTRIC					Buy (add'l)	1/12/12	J		
3064.					Buy (add'l)	1/20/12	J		
3065. - SCHWAB CHARLES					Sold (part)	2/7/12	J		
3066.					Sold (part)	2/8/12	J		
3067.					Sold (part)	2/10/12	J		
3068.					Sold (part)	11/9/12	J	A	
3069.					Sold (part)	11/12/12	J	A	
3070.					Sold (part)	11/13/12	J	A	
3071. - SCRIPPS NETWORK INTERACTIVE									
3072. - SEADRILL LTD									
3073. - SEATTLE GENETICS					Buy (add'l)	1/23/12	J		
3074.					Buy (add'l)	1/24/12	J		
3075.					Buy (add'l)	1/25/12	J		
3076.					Buy (add'l)	1/26/12	J		
3077. - SES FDR CL A					Buy (add'l)	9/20/12	J		

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3078.					Buy (add'l)	9/26/12	J		
3079.					Buy (add'l)	9/27/12	J		
3080. - SHANGRI -LA ASIA					Sold	1/5/12	J	C	
3081. - SHIRE PLC					Sold (part)	9/26/12	J	A	
3082.					Sold (part)	9/27/12	J	A	
3083.					Sold (part)	9/28/12	J	B	
3084.					Sold (part)	10/1/12	J	C	
3085.					Sold (part)	10/2/12	J	B	
3086.					Sold (part)	10/3/12	J	B	
3087.					Sold (part)	10/4/12	J	A	
3088.					Sold (part)	10/19/12	J	B	
3089.					Sold (part)	10/22/12	J	A	
3090.					Sold	10/23/12	J	A	
3091. - SMC CORP									
3092. - SOFTBANK CORP					Buy (add'l)	3/30/12	J		
3093.					Buy (add'l)	5/30/12	J		
3094.					Buy (add'l)	6/15/12	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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3095.					Sold (part)	10/24/12	J		
3096. - SONOVA HOLDING AG									
3097. - SPECTRA ENERGY					Sold (part)	1/10/12	J	B	
3098.					Sold	1/11/12	J	B	
3099. - STANDARD CHARTERED					Buy (add'l)	1/23/12	J		
3100.					Buy (add'l)	12/12/12	J		
3101.					Sold (part)	10/29/12	J	A	
3102. - STANLEY BLACK & DECKER INC					Buy (add'l)	1/27/12	J		
3103. - SUN HUNG KAI									
3104. - SUNCOR ENERGY INC					Sold	1/4/12	J	C	
3105. - SWIRE PACIFIC LTD					Sold	1/5/12	J		
3106. - SWIRE PROPERTIES LTD (X)					Sold	2/1/12	J	A	
3107.					Buy	11/22/12	J		
3108.					Buy (add'l)	11/26/12	J		
3109.					Buy (add'l)	11/29/12	J		
3110.					Buy (add'l)	11/30/12	J		
3111. - SWISSCOM AG REG									

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

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3112. - SYNGENTA									
3113. - SYSMEX									
3114. - TARGET					Buy (add'l)	1/13/12	J		
3115.					Sold (part)	2/14/12	J		
3116. - TE CONNECTIVITY US \$									
3117. - TELE NORTE LESTE PART (Y)					Buy (add'l)	1/1/12	J		
3118.					Buy (add'l)	1/1/12	J		
3119.					Buy (add'l)	1/3/12	J		
3120.					Buy (add'l)	1/4/12	J		
3121.					Buy (add'l)	1/5/12	J		
3122.					Buy (add'l)	1/6/12	J		
3123.					Buy (add'l)	1/9/12	J		
3124. - TELEVISION BROADCAST					Sold	3/21/12	J	B	
3125. - TELSTRA					Sold	3/30/12	K	C	
3126. - TELUS CORPORATION NON VOTE									
3127. - TESCO					Buy (add'l)	1/12/12	J		
3128.					Sold (part)	2/17/12	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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3129.					Sold	5/24/12	J		
3130. - THE WALT DISNEY CO					Sold (part)	1/23/12	J	A	
3131. - TIFFANY & CO					Buy (add'l)	1/20/12	J		
3132.					Buy (add'l)	1/30/12	J		
3133.					Buy (add'l)	7/18/12	J		
3134.					Buy (add'l)	12/17/12	J		
3135. - TIME WARNER CABLE									
3136. - TINGYI HOLDING CORP					Sold (part)	5/25/12	J	A	
3137.					Sold	5/29/12	J	A	
3138. - TORONTO-DOMINION BANK					Sold	1/5/12	J	B	
3139. - TREND MICRO					Sold (part)	6/15/12	J		
3140. - UNION PACIFIC CORP									
3141. - UNITED PARCEL SERVICE					Sold	1/10/12	J	A	
3142. - UNITED TECHNOLOGIES					Buy (add'l)	1/11/12	J		
3143. - UNITEDHEALTH GROUP					Sold (part)	4/16/12	J	C	
3144. - URBAN OUTFITTERS INC					Sold (part)	1/11/12	J	C	
3145.					Sold	1/12/12	J	A	

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3146. - VERIZON COMMUNICATIONS					Sold	1/10/12	J	B	
3147. - VISA					Sold (part)	1/13/12	J	C	
3148.					Sold (part)	1/17/12	J	C	
3149.					Sold (part)	1/18/12	J	B	
3150. - WALMART DE MEXICO					Sold (part)	1/12/12	J	A	
3151.					Sold	1/13/12	J	C	
3152. - LVMH MOET HENNESSY LOUIS VUITTON SA									
3153. - SAMPO OYJ CL A					Buy (add'l)	1/23/12	J		
3154.					Buy (add'l)	1/27/12	J		
3155.					Buy (add'l)	4/23/12	J		
3156. - WHITBREAD PLC									
3157. - ASSA ABLOY					Buy (add'l)	1/30/12	J		
3158.					Buy (add'l)	1/31/12	J		
3159.					Buy (add'l)	2/7/12	J		
3160.					Buy (add'l)	9/7/12	J		
3161. - PHARMASSET INC					Sold	1/13/12	K	D	
3162. - SIGNET JEWELERS LTD					Buy (add'l)	2/3/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3163. - ACE LTD									
3164. - AFLAC INC									
3165. - EXPRESS SCRIPTS INC					Buy (add'l)	12/26/12	J		
3166. -PENGROWTH ENERGY CORP C\$					Buy	1/23/12	J		
3167.					Buy (add'l)	1/24/12	J		
3168.					Buy (add'l)	12/20/12	J		
3169. -BOUYGUES					Buy	2/3/12	J		
3170.					Buy (add'l)	2/6/12	J		
3171.					Buy (add'l)	2/7/12	J		
3172.					Sold (part)	4/13/12	J		
3173.					Sold	8/31/12	J		
3174. -MITSUBISHI CORP					Buy	2/3/12	J		
3175. -DENSO CORP					Buy	2/9/12	J		
3176. -DOW CHEMICAL CO					Buy	1/3/12	J		
3177.					Buy (add'l)	1/4/12	J		
3178. -ACCENTURE PLC US\$					Buy	1/12/12	J		
3179.					Buy (add'l)	1/13/12	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)
3180.					Buy (add'l)	1/17/12	J		
3181.					Buy (add'l)	1/24/12	J		
3182.					Sold (part)	8/17/12	J	A	
3183. -EATON CORP					Buy	1/17/12	J		
3184.					Buy (add'l)	1/17/12	J		
3185.					Buy (add'l)	1/18/12	J		
3186.					Buy (add'l)	1/19/12	J		
3187.					Buy (add'l)	1/20/12	J		
3188.					Buy (add'l)	2/28/12	J		
3189.					Buy (add'l)	2/29/12	J		
3190.					Buy (add'l)	4/26/12	J		
3191.					Buy (add'l)	7/16/12	J		
3192.					Buy (add'l)	10/19/12	J		
3193.					Sold (part)	12/3/12	K	C	
3194. -GILEAD SCIENCES INC					Buy	1/19/12	J		
3195.					Buy (add'l)	1/23/12	J		
3196.					Buy (add'l)	1/24/12	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)
3197.					Buy (add'l)	1/26/12	J		
3198.					Buy (add'l)	1/27/12	J		
3199.					Buy (add'l)	1/30/12	J		
3200.					Buy (add'l)	1/31/12	J		
3201.					Buy (add'l)	2/1/12	J		
3202.					Buy (add'l)	2/2/12	J		
3203.					Buy (add'l)	2/29/12	J		
3204.					Buy (add'l)	6/15/12	J		
3205.					Buy (add'l)	6/20/12	J		
3206.					Buy (add'l)	7/9/12	J		
3207.					Buy (add'l)	9/21/12	J		
3208. -JABIL CIRCUIT INC					Buy	2/9/12	J		
3209.					Buy (add'l)	2/10/12	J		
3210.					Buy (add'l)	2/13/12	J		
3211.					Buy (add'l)	10/19/12	J		
3212.					Buy (add'l)	10/24/12	J		
3213.					Buy (add'l)	10/25/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3214.					Buy (add'l)	11/5/12	J		
3215.					Buy (add'l)	11/7/12	J		
3216.					Buy (add'l)	11/8/12	J		
3217. -ENSCO PLC ADR					Buy	2/17/12	J		
3218.					Buy (add'l)	2/21/12	J		
3219.					Buy (add'l)	2/28/12	J		
3220.					Buy (add'l)	3/5/12	J		
3221.					Buy (add'l)	3/13/12	J		
3222.					Buy (add'l)	10/19/12	J		
3223. -BLACKROCK INC					Buy	3/1/12	K		
3224.					Buy (add'l)	5/23/12	J		
3225. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	J		
3226.					Buy (add'l)	3/5/12	J		
3227.					Buy (add'l)	3/6/12	J		
3228. -3M COMPANY					Buy	1/24/12	J		
3229.					Sold (part)	11/13/12	J	B	
3230. -GEMALTO NV					Buy	4/16/12	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)
3231.					Buy (add'l)	4/17/12	J		
3232.					Buy (add'l)	4/18/12	J		
3233.					Buy (add'l)	4/27/12	J		
3234.					Buy (add'l)	5/2/12	J		
3235.					Buy (add'l)	5/3/12	J		
3236. -HAMAMATSU PHOTONIC KK					Buy	5/1/12	J		
3237.					Buy (add'l)	5/9/12	J		
3238.					Buy (add'l)	5/14/12	J		
3239.					Buy (add'l)	5/15/12	J		
3240.					Buy (add'l)	5/18/12	J		
3241.					Buy (add'l)	12/13/12	J		
3242.					Buy (add'l)	12/14/12	J		
3243.					Buy (add'l)	12/17/12	J		
3244. -GENTING SINGAPORE PLC					Buy	4/13/12	J		
3245.					Sold (part)	12/12/12	J		
3246. -OI SA PN ADR					Spinoff (from line 3117)	4/9/12	K		
3247.					Buy (add'l)	4/18/12	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3248.					Buy (add'l)	5/2/12	J		
3249.					Buy (add'l)	5/4/12	J		
3250.					Buy (add'l)	5/9/12	J		
3251.					Buy (add'l)	5/10/12	J		
3252.					Sold (part)	4/9/12	J		
3253. -OI SA ON ADR					Spinoff (from line 3117)	4/9/12	K		
3254.					Sold (part)	4/9/12	J		
3255. -FACEBOOK INC-A					Buy	5/17/12	K		
3256.					Buy (add'l)	5/21/12	J		
3257.					Buy (add'l)	5/22/12	J		
3258.					Sold	6/25/12	K		
3259. -CHINA SHENHUA ENERGY					Buy	9/6/12	J		
3260.					Buy (add'l)	9/10/12	J		
3261.					Buy (add'l)	9/11/12	J		
3262. -CME GROUP INC					Buy	9/7/12	J		
3263.					Buy (add'l)	9/10/12	J		
3264.					Buy (add'l)	9/11/12	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3265.					Buy (add'l)	9/18/12	J		
3266.					Buy (add'l)	10/1/12	J		
3267.					Buy (add'l)	10/9/12	J		
3268.					Buy (add'l)	10/17/12	J		
3269. -COCA-COLA AMATIL LTD					Buy	12/7/12	J		
3270. -SINGAPORE TELECOMM					Buy	11/14/12	K		
3271.					Buy (add'l)	12/3/12	J		
3272. -MOSAIC CO/THE					Buy	10/19/12	J		
3273.					Buy (add'l)	10/22/12	J		
3274.					Buy (add'l)	11/2/12	J		
3275. -BEAM INC					Buy	11/12/12	J		
3276.					Buy (add'l)	11/13/12	J		
3277.					Buy (add'l)	11/14/12	J		
3278.					Buy (add'l)	11/20/12	J		
3279.					Buy (add'l)	11/26/12	J		
3280. -NEWELL RUBBERMAID INC					Buy	11/12/12	J		
3281.					Buy (add'l)	11/13/12	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3282.					Buy (add'l)	11/14/12	J		
3283.					Buy (add'l)	11/15/12	J		
3284.					Buy (add'l)	11/19/12	J		
3285.					Buy (add'l)	11/20/12	J		
3286.					Buy (add'l)	12/4/12	J		
3287.					Buy (add'l)	12/5/12	J		
3288.					Buy (add'l)	12/6/12	J		
3289.					Buy (add'l)	12/13/12	J		
3290.					Buy (add'l)	12/18/12	J		
3291.					Buy (add'l)	12/21/12	J		
3292.					Buy (add'l)	12/26/12	J		
3293. -STARBUCKS CORP					Buy	11/28/12	J		
3294. -KINDER MORGAN INC					Buy	11/30/12	J		
3295.					Buy (add'l)	12/11/12	J		
3296. Trust #32	G	Int./Div.	P2	T					
3297. - 3M COMPANY					Sold (part)	1/24/12	K	A	
3298.					Sold (part)	11/13/12	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3299. - ACCENTURE PLC US\$					Buy	1/12/12	J		
3300.					Buy (add'l)	1/13/12	J		
3301.					Buy (add'l)	1/17/12	J		
3302.					Buy (add'l)	1/19/12	J		
3303.					Buy (add'l)	1/24/12	J		
3304.					Sold (part)	8/17/12	J	A	
3305.					Sold (part)	8/20/12	J	A	
3306. - ACE LTD					Buy (add'l)	9/25/12	J		
3307. - AGILENT TECHNOLOGIES INC					Sold (part)	1/20/12	J	A	
3308. - AFLAC INC									
3309. - AIA GROUP LTD									
3310. - AIR PRODUCTS & CHEMICALS									
3311. - AJINOMOTO CO INC					Buy (add'l)	3/14/12	J		
3312. - ALLEGHENY TECHNOLOGIES					Buy (add'l)	5/24/12	J		
3313.					Buy (add'l)	5/25/12	J		
3314.					Buy (add'l)	5/29/12	J		
3315.					Buy (add'l)	5/31/12	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)
3316.					Buy (add'l)	6/5/12	J		
3317. - ALLERGAN INC					Sold (part)	7/11/12	J	B	
3318. - ANDRITZ AG									
3319. - ALLSTATE CORP					Sold (part)	9/26/12	J	B	
3320.					Sold	9/27/12	J	B	
3321. - AMERICAN TOWER CORP CL A					Sold (part)	2/1/12	J	B	
3322. - AON CORP					Sold (part)	4/2/12	J	A	
3323. - APPLE INC									
3324. - ASML HOLDINGS NV					Buy (add'l)	1/20/12	J		
3325.					Sold (part)	11/26/12	J	B	
3326.					Sold (part)	12/12/12	J	A	
3327. - ASSA ABLOY AB					Buy (add'l)	1/30/12	J		
3328.					Buy (add'l)	1/31/12	J		
3329.					Buy (add'l)	2/7/12	J		
3330.					Buy (add'l)	9/7/12	J		
3331. - BARCLAYS PLC					Buy	3/12/12	J		
3332. - BARRICK GOLD CORP C\$					Buy (add'l)	1/31/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3333.					Buy (add'l)	2/2/12	J		
3334.					Sold (part)	3/30/12	J		
3335.					Sold (part)	5/24/12	J		
3336. - BAYER AG					Buy (add'l)	1/12/12	J		
3337. - BANK OF CHINA LTD H					Buy	1/19/12	K		
3338.					Buy (add'l)	1/27/12	J		
3339. - BANK OF EAST ASIA					Sold (part)	9/6/12	J	A	
3340.					Sold (part)	9/10/12	J	A	
3341.					Sold	9/12/12	J	A	
3342. - BEAM INC					Buy	11/12/12	J		
3343.					Buy (add'l)	11/9/12	J		
3344.					Buy (add'l)	11/13/12	J		
3345.					Buy (add'l)	11/14/12	J		
3346.					Buy (add'l)	11/20/12	J		
3347.					Buy (add'l)	11/26/12	J		
3348.					Buy (add'l)	11/27/12	J		
3349. - BG GROUP PLC					Sold (part)	8/6/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3350.					Sold (part)	11/12/12	J		
3351.					Sold (part)	11/14/12	J		
3352.					Sold (part)	11/20/12	J		
3353. - BHP BILLITON LTD									
3354. - BLACKROCK INC					Buy	3/6/12	J		
3355.					Buy (add'l)	5/23/12	K		
3356. - BNP PARIBAS					Buy (add'l)	3/12/12	J		
3357. - BOEING CO					Buy (add'l)	2/2/12	J		
3358. - BOC HONG KONG HOLDINGS					Buy (add'l)	1/16/12	J		
3359. - BOUYGUES					Buy (add'l)	2/3/12	J		
3360.					Buy (add'l)	2/6/12	J		
3361.					Buy (add'l)	2/7/12	J		
3362.					Sold (part)	4/13/12	J		
3363.					Sold (part)	8/30/12	J		
3364.					Sold	8/31/12	J		
3365. - BMW									
3366. - BRISTOL-MYERS SQUIBB					Buy (add'l)	1/10/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3367.					Buy (add'l)	4/13/12	J		
3368.					Buy (add'l)	4/16/12	J		
3369.					Buy (add'l)	4/17/12	J		
3370.					Buy (add'l)	4/18/12	J		
3371.					Buy (add'l)	6/20/12	J		
3372.					Buy (add'l)	9/18/12	J		
3373.					Sold (part)	11/23/12	J		
3374.					Sold (part)	11/26/12	J		
3375. - BROADCOM									
3376. - CAE INC					Buy (add'l)	1/30/12	J		
3377.					Buy (add'l)	2/1/12	J		
3378.					Sold (part)	11/20/12	J		
3379. - CANON INC					Sold (part)	11/12/12	J		
3380.					Sold (part)	11/29/12	J		
3381.					Sold	11/30/12	J		
3382. - CARNIVAL CORP COMMON PAIRED STOCK					Buy (add'l)	1/19/12	J		
3383.					Buy (add'l)	1/20/12	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3384.					Buy (add'l)	4/26/12	J		
3385. - CATERPILLAR INC					Buy (add'l)	7/13/12	J		
3386.					Buy (add'l)	7/26/12	J		
3387.					Buy (add'l)	7/30/12	J		
3388. - CENOVUS ENERGY INC C\$					Sold (part)	4/17/12	J		
3389. - CERNER CORP					Sold (part)	1/24/12	J	C	
3390. - CHEVRON CORP									
3391. - CHINA SHENHUA ENERGY					Buy	9/6/12	J		
3392.					Buy (add'l)	9/10/12	J		
3393.					Buy (add'l)	9/11/12	J		
3394. - CME GROUP INC					Buy	8/31/12	J		
3395.					Buy (add'l)	9/5/12	J		
3396.					Buy (add'l)	9/7/12	J		
3397.					Buy (add'l)	9/10/12	J		
3398.					Buy (add'l)	9/11/12	J		
3399.					Buy (add'l)	9/14/12	J		
3400.					Buy (add'l)	9/25/12	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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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3401.					Buy (add'l)	10/2/12	J		
3402.					Buy (add'l)	10/10/12	J		
3403.					Buy (add'l)	10/19/12	J		
3404. - COACH INC					Buy (add'l)	9/5/12	J		
3405.					Buy (add'l)	9/10/12	J		
3406. - COBALT INTERNATIONAL ENERGY					Buy	3/2/12	J		
3407.					Buy (add'l)	3/5/12	J		
3408.					Buy (add'l)	3/6/12	J		
3409. - COCA-COLA AMATIL LTD					Buy	12/7/12	J		
3410. - COLGATE-PALMOLIVE CO					Sold	7/27/12	K	D	
3411. - COMCAST CORP CL A					Sold (part)	1/24/12	J		
3412. - COSTCO					Sold	1/9/12	J		
3413. - DANAHER CORP					Sold (part)	1/24/12	J		
3414. - DANONE					Sold (part)	2/6/12	J		
3415.					Sold (part)	11/22/12	K		
3416.					Sold (part)	12/13/12	J		
3417. - DAVITA INC					Sold (part)	6/4/12	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3418. - DENSO CORP					Buy (add'l)	2/9/12	K		
3419. - DBS GROUP HOLDINGS LTD					Buy (add'l)	1/25/12	J		
3420.					Buy (add'l)	9/6/12	J		
3421.					Buy (add'l)	9/28/12	J		
3422.					Buy (add'l)	10/1/12	J		
3423. - DIAGEO PLC					Buy (add'l)	3/7/12	J		
3424.					Buy (add'l)	7/13/12	K		
3425.					Buy (add'l)	9/28/12	J		
3426. - DISCOVERY COMMUNICATIONS					Sold	12/19/12	J	B	
3427. - DOW CHEMICAL CO					Buy	1/3/12	J		
3428.					Buy (add'l)	1/4/12	J		
3429. - DRIL-QUIP INC									
3430. - EATON CORP					Buy	1/11/12	J		
3431.					Buy (add'l)	1/17/12	J		
3432.					Buy (add'l)	1/18/12	J		
3433.					Buy (add'l)	1/18/12	J		
3434.					Buy (add'l)	1/19/12	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)
3435.					Buy (add'l)	1/20/12	J		
3436.					Buy (add'l)	2/27/12	J		
3437.					Buy (add'l)	2/29/12	J		
3438.					Buy (add'l)	3/2/12	J		
3439.					Buy (add'l)	4/26/12	J		
3440.					Buy (add'l)	7/16/12	J		
3441.					Buy (add'l)	10/19/12	J		
3442.					Buy (add'l)	10/22/12	J		
3443.					Sold (part)	12/3/12	L	C	
3444. - ECOLAB					Sold (part)	7/27/12	J	D	
3445. - EMERSON ELECTRIC					Sold (part)	3/1/12	J	B	
3446.					Sold (part)	3/2/12	J	A	
3447. - ENCANA CORP					Buy (add'l)	1/25/12	J		
3448.					Buy (add'l)	1/26/12	J		
3449.					Buy (add'l)	2/3/12	J		
3450.					Buy (add'l)	2/28/12	J		
3451.					Buy (add'l)	2/29/12	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)
3452.					Buy (add'l)	8/15/12	J		
3453. - ENSCO PLC ADR					Buy	2/17/12	J		
3454.					Buy (add'l)	2/21/12	J		
3455.					Buy (add'l)	2/24/12	J		
3456.					Buy (add'l)	2/29/12	J		
3457.					Buy (add'l)	3/6/12	J		
3458.					Buy (add'l)	3/14/12	J		
3459.					Buy (add'l)	10/19/12	J		
3460. - ESSILOR INTL									
3461. - EXPRESS SCRIPTS INC									
3462. - FACEBOOK INC-A					Buy	5/17/12	K		
3463.					Buy (add'l)	5/22/12	J		
3464.					Sold	6/25/12	K		
3465. - FANUC CO									
3466. - FEDEX CORP					Buy (add'l)	1/24/12	J		
3467.					Sold (part)	6/14/12	K	A	
3468.					Sold (part)	6/15/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3469. - FIRST SOLAR INC					Sold (part)	2/8/12	J		
3470.					Sold	2/9/12	J		
3471. - FIRST GROUP PLC					Sold (part)	11/30/12	J		
3472.					Sold (part)	12/7/12	J		
3473.					Sold (part)	12/17/12	J		
3474.					Sold	12/18/12	J		
3475. - FUGRO NV									
3476. - GEMALTO NV					Buy	4/16/12	J		
3477.					Buy (add'l)	4/17/12	J		
3478.					Buy (add'l)	4/18/12	J		
3479.					Buy (add'l)	4/27/12	J		
3480.					Buy (add'l)	5/2/12	J		
3481.					Buy (add'l)	5/3/12	J		
3482. - GENPACT LTD					Buy (add'l)	1/24/12	J		
3483.					Buy (add'l)	1/25/12	J		
3484.					Buy (add'l)	1/26/12	J		
3485.					Buy (add'l)	2/3/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3486.					Buy (add'l)	2/6/12	J		
3487.					Buy (add'l)	2/7/12	J		
3488.					Buy (add'l)	2/8/12	J		
3489.					Buy (add'l)	2/9/12	J		
3490. - GENTING SINGAPORE PLC					Buy	4/13/12	J		
3491.					Sold (part)	12/12/12	J		
3492. - GILEAD SCIENCES INC					Buy	1/19/12	J		
3493.					Buy (add'l)	1/23/12	J		
3494.					Buy (add'l)	1/24/12	J		
3495.					Buy (add'l)	1/26/12	J		
3496.					Buy (add'l)	1/27/12	J		
3497.					Buy (add'l)	1/30/12	J		
3498.					Buy (add'l)	1/31/12	J		
3499.					Buy (add'l)	2/1/12	J		
3500.					Buy (add'l)	2/2/12	J		
3501.					Buy (add'l)	2/29/12	J		
3502.					Buy (add'l)	6/15/12	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)
3503.					Buy (add'l)	6/20/12	J		
3504.					Buy (add'l)	7/9/12	J		
3505.					Buy (add'l)	9/21/12	J		
3506. - GOOGLE INC									
3507. - GOLDMAN SACHS GROUP INC					Buy (add'l)	1/20/12	J		
3508.					Buy (add'l)	2/1/12	J		
3509.					Sold (part)	5/24/12	K		
3510. - HALLIBURTON CO					Buy (add'l)	1/17/12	J		
3511.					Buy (add'l)	7/31/12	J		
3512. - HAMAMATSU PHOTONIC KK					Buy	3/15/12	J		
3513.					Buy (add'l)	5/7/12	J		
3514.					Buy (add'l)	5/9/12	J		
3515.					Buy (add'l)	5/14/12	J		
3516.					Buy (add'l)	5/15/12	J		
3517.					Buy (add'l)	5/23/12	J		
3518.					Buy (add'l)	12/13/12	J		
3519.					Buy (add'l)	12/14/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3520.					Buy (add'l)	12/18/12	J		
3521. - HDFC BANK LTD					Sold (part)	1/12/12	J	A	
3522.					Sold (part)	1/13/12	J	A	
3523.					Sold (part)	1/17/12	J	A	
3524.					Sold	1/18/12	J	A	
3525. - HENNES & MAURITZ AB					Buy (add'l)	1/23/12	J		
3526. - HITACHI					Buy (add'l)	3/30/12	K		
3527.					Buy (add'l)	9/6/12	J		
3528.					Buy (add'l)	11/29/12	J		
3529. - HOME DEPOT INC									
3530. - HONG KONG/CHINA GAS					Sold (part)	2/9/12	K	C	
3531. - HSBC HOLDINGS PLC					Buy (add'l)	1/10/12	J		
3532.					Buy (add'l)	1/27/12	K		
3533.					Sold (part)	1/26/12	J	A	
3534. - ICICI BANK LTD SPON ADR					Buy (add'l)	1/18/12	J		
3535.					Buy (add'l)	1/19/12	J		
3536. - ILLINOIS TOOL WORKS INC					Sold (part)	2/28/12	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3537.					Sold (part)	2/29/12	J	B	
3538. - IMPERIAL OIL LTD					Sold	1/4/12	K	B	
3539. - IMPERIAL TOBACCO PLC (FORMERLY IMPERIAL TABACCO PLC)					Buy (add'l)	2/2/12	J		
3540. - INMET MINING CORP									
3541. - INTERNATIONAL GAME TECHNOLOGY					Sold (part)	10/19/12	J		
3542.					Sold (part)	10/22/12	J		
3543.					Sold (part)	10/23/12	J		
3544.					Sold (part)	10/24/12	J		
3545.					Sold (part)	10/25/12	J		
3546.					Sold	10/26/12	J		
3547. - INTERNATIONAL BUSINESS MACHINES CORP									
3548. - IRON MOUNTAIN INC					Buy (add'l)	1/17/12	J		
3549.					Buy (add'l)	1/20/12	J		
3550.					Buy (add'l)	2/24/12	J		
3551.					Sold (part)	11/30/12	J		
3552.					Sold (part)	12/18/12	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3553. - JABIL CIRCUIT INC					Buy	2/9/12	J		
3554.					Buy (add'l)	2/10/12	J		
3555.					Buy (add'l)	2/13/12	J		
3556.					Buy (add'l)	10/19/12	J		
3557.					Buy (add'l)	11/5/12	J		
3558.					Buy (add'l)	11/6/12	J		
3559.					Buy (add'l)	11/7/12	J		
3560.					Buy (add'l)	11/8/12	J		
3561. - JACK HENRY & ASSOC INC									
3562. - JGC CORP					Buy	3/21/12	K		
3563. - JUNIPER NETWORKS INC					Sold	7/16/12	J		
3564. - JPMORGAN CHASE & CO									
3565. - KEYENCE CORP					Buy (add'l)	1/10/12	K		
3566. - KINDER MORGAN INC					Buy	11/30/12	J		
3567.					Buy (add'l)	12/11/12	J		
3568. - KLA-TENCOR CORP					Sold (part)	1/24/12	J	C	
3569.					Sold (part)	9/6/12	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Barry, Maryanne T.

Date of Report

10/29/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3570. - KONINKLIJKE					Sold (part)	2/17/12	J		
3571.					Sold (part)	7/24/12	J		
3572.					Buy (add'l)	10/19/12	J		
3573.					Buy (add'l)	10/22/12	J		
3574.					Sold (part)	12/17/12	J		
3575. - KURITA WATER INDUSTRIES					Sold (part)	3/9/12	J		
3576.					Sold (part)	3/27/12	J		
3577.					Sold (part)	4/19/12	J		
3578.					Sold (part)	4/20/12	J		
3579.					Sold (part)	4/24/12	J		
3580.					Sold (part)	4/27/12	J		
3581.					Sold (part)	5/9/12	J		
3582.					Sold (part)	5/24/12	J		
3583.					Sold	5/25/12	J		
3584. - L'AIR LIQUIDE					Sold (part)	2/6/12	J		
3585.					Sold (part)	7/5/12	J		
3586. - L'OREAL									

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

Barry, Maryanne T.

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3587. - LI & FUNG LTD					Sold	9/26/12	K		
3588. - LINDE AG									
3589. - LVMH MOET HENNESSY LOUIS VUITTON									
3590. - MARSH & MCLENNAN COS					Buy (add'l)	11/6/12	J		
3591. - MAXIM INTEGRATED PROD					Sold (part)	1/3/12	J	B	
3592.					Sold (part)	1/5/12	J	B	
3593.					Sold (part)	1/6/12	J	B	
3594.					Sold (part)	1/9/12	J	B	
3595.					Sold (part)	1/10/12	J	B	
3596.					Sold (part)	1/12/12	J	B	
3597.					Sold	1/18/12	J	B	
3598. - MCDONALDS CORP					Buy	3/21/12	J		
3599.					Sold	5/10/12	J		
3600. - MICROCHIP TECHNOLOGIES					Sold (part)	2/8/12	J	B	
3601.					Sold (part)	2/9/12	J	A	
3602.					Sold (part)	5/4/12	J		
3603.					Sold (part)	5/9/12	J		

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

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10/29/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3604.					Sold (part)	5/10/12	J	A	
3605.					Sold	5/11/12	J	A	
3606. - MICROSOFT CORP									
3607. - MITSUBISHI CORP					Buy (add'l)	2/3/12	J		
3608. - MONSANTO CO NEW					Buy (add'l)	8/17/12	J		
3609. - MOSAIC CO/THE					Buy	10/18/12	J		
3610.					Buy (add'l)	10/19/12	J		
3611.					Buy (add'l)	10/22/12	J		
3612.					Buy (add'l)	11/2/12	J		
3613.					Buy (add'l)	11/5/12	J		
3614. - MURATA MANUFACTURING CO									
3615. - NATIONAL GRID PLC					Buy (add'l)	7/16/12	J		
3616. - NATIONAL INSTRUMENTS CORP									
3617. - NESTLE SA REG									
3618. - NEWCREST MINING NPV					Sold (part)	5/25/12	J		
3619.					Sold (part)	5/28/12	J		
3620.					Sold (part)	6/21/12	J		

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

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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)
3621. - NEWELL RUBBERMAID INC					Buy	11/12/12	J		
3622.					Buy (add'l)	11/13/12	J		
3623.					Buy (add'l)	11/14/12	J		
3624.					Buy (add'l)	11/15/12	J		
3625.					Buy (add'l)	11/16/12	J		
3626.					Buy (add'l)	11/19/12	J		
3627.					Buy (add'l)	11/20/12	J		
3628.					Buy (add'l)	11/26/12	J		
3629.					Buy (add'l)	12/5/12	J		
3630.					Buy (add'l)	12/6/12	J		
3631.					Buy (add'l)	12/13/12	J		
3632.					Buy (add'l)	12/17/12	J		
3633.					Buy (add'l)	12/20/12	J		
3634.					Buy (add'l)	12/26/12	J		
3635. - NIELSEN HOLDINGS NV US\$					Buy (add'l)	2/6/12	J		
3636.					Buy (add'l)	12/19/12	J		
3637. - NIKE									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 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)
3638. - NOBLE ENERGY INC					Buy (add'l)	2/3/12	J		
3639.					Buy (add'l)	11/5/12	J		
3640. - NORDSTROM INC					Buy (add'l)	1/24/12	J		
3641. - NORFOLK SOUTHERN CORP					Buy (add'l)	3/27/12	J		
3642. - NOVARTIS AG NAMEM					Buy (add'l)	1/19/12	K		
3643. - NOVO NORDISK					Sold (part)	1/23/12	J	B	
3644.					Sold (part)	5/2/12	J	D	
3645. - NUCOR CORP					Buy	3/21/12	J		
3646. - OI SA ON ADR					Spinoff (from line 3748)	4/9/12	K		
3647.					Sold (part)	4/9/12	J		
3648. - OI SA PN ADR					Spinoff (from line 3748)	4/9/12	K		
3649.					Buy	4/18/12	J		
3650.					Buy (add'l)	4/19/12	J		
3651.					Buy (add'l)	5/2/12	J		
3652.					Buy (add'l)	5/4/12	J		
3653.					Buy (add'l)	5/10/12	J		
3654.					Sold (part)	4/9/12	J	A	

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

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Name of Person Reporting

Barry, Maryanne T.

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3655. - OMNICOM GROUP					Sold (part)	1/11/12	J	A	
3656.					Sold	1/12/12	J	A	
3657. - ORACLE CORP					Buy (add'l)	1/11/12	J		
3658.					Sold (part)	5/21/12	J		
3659. - PEPSICO INC					Sold (part)	1/27/12	K	A	
3660.					Sold (part)	1/30/12	J	A	
3661.					Sold	2/2/12	J	A	
3662. - PENGROWTH ENERGY CORP CS					Buy (add'l)	1/23/12	J		
3663.					Buy (add'l)	1/24/12	J		
3664.					Buy (add'l)	12/20/12	J		
3665. - PERNOD RICARD SA					Buy (add'l)	1/10/12	J		
3666. - PG&E CORP					Sold	4/5/12	J		
3667. - PHARMASSET INC					Sold	1/13/12	K	D	
3668. - PHILIP MORRIS INTL									
3669. - POLYCOM INC					Sold (part)	1/4/12	J	A	
3670.					Sold	1/5/12	J	B	
3671. - PREMIER FARNELL PLC									

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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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3672. - PROGRESSIVE CORP OHIO									
3673. - QUALCOMM INC									
3674. - REPUBLIC SERVICES INC					Buy (add'l)	1/11/12	J		
3675.					Sold (part)	11/16/12	J		
3676. - RECKITT BENCKISER GROUP									
3677. - RICHEMONT CIE FIN					Buy (add'l)	1/13/12	J		
3678.					Sold (part)	10/19/12	J	C	
3679. - RIO TINTO PLC REG					Sold (part)	8/28/12	K		
3680. - ROCHE HOLDING AG GENUSSSCHEIN									
3681. - ROYAL DUTCH SHELL CL A ADR					Buy (add'l)	1/10/12	J		
3682.					Sold (part)	9/24/12	J	A	
3683.					Sold (part)	11/6/12	J	A	
3684.					Sold (part)	11/12/12	J		
3685.					Sold (part)	11/14/12	K		
3686.					Sold (part)	11/29/12	J		
3687. - SAMSUNG ELEC GDS									
3688. - SAMPO OYJ					Buy (add'l)	1/23/12	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3689.					Buy (add'l)	1/27/12	J		
3690.					Buy (add'l)	4/23/12	J		
3691. - SAP AG SPON ADR									
3692. - SCHLUMBERGER LTD									
3693. - SCHNEIDER ELECTRIC SA					Buy (add'l)	1/12/12	J		
3694.					Buy (add'l)	1/20/12	J		
3695. - SCHWAB CHARLES NEW					Sold (part)	2/7/12	J		
3696.					Sold (part)	2/8/12	J		
3697.					Sold (part)	2/10/12	J		
3698.					Sold (part)	11/9/12	J	A	
3699.					Sold (part)	11/12/12	J	A	
3700.					Sold (part)	11/13/12	J	A	
3701. - SCRIPPS NETWORKS INTERACTIVE									
3702. - SES FDR CL					Buy (add'l)	9/20/12	J		
3703.					Buy (add'l)	9/25/12	J		
3704.					Buy (add'l)	9/26/12	J		
3705.					Buy (add'l)	9/27/12	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3706. - SEADRILL LTD									
3707. - SEATTLE GENETICS INC					Buy (add'l)	1/23/12	J		
3708.					Buy (add'l)	1/24/12	J		
3709.					Buy (add'l)	1/25/12	J		
3710.					Buy (add'l)	1/26/12	J		
3711. - SHANGRI-LA ASIA					Sold	1/5/12	J		
3712. - SHIRE PLC					Sold (part)	9/26/12	J	B	
3713.					Sold (part)	9/27/12	J	B	
3714.					Sold (part)	9/28/12	J	C	
3715.					Sold (part)	10/1/12	K	D	
3716.					Sold (part)	10/2/12	J	C	
3717.					Sold (part)	10/3/12	J	C	
3718.					Sold (part)	10/4/12	J	A	
3719.					Sold (part)	10/19/12	J	B	
3720.					Sold	10/23/12	J	A	
3721. - SIGNET JEWELERS LTD					Buy (add'l)	2/3/12	J		
3722. - SINGAPORE TELECOMM					Buy	11/14/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3723.					Buy (add'l)	12/3/12	J		
3724. - SMC CORP									
3725. - SOFTBANK CORP					Buy (add'l)	5/30/12	J		
3726.					Buy (add'l)	6/15/12	J		
3727. - SONOVA HOLDING									
3728. - STANDARD CHARTERED					Buy (add'l)	12/12/12	J		
3729.					Sold (part)	10/29/12	J	A	
3730. - STANLEY BLACK & DECKER INC					Buy (add'l)	1/27/12	J		
3731. - STARBUCKS CORP					Buy	11/28/12	J		
3732.					Buy (add'l)	11/29/12	J		
3733.					Buy (add'l)	12/17/12	J		
3734. - SUN HUNG KAI PROP					Sold (part)	3/30/12	J	B	
3735. - SWIRE PACIFIC LTD					Sold	1/5/12	J		
3736. - SWIRE PROPERTIES LTD (X)					Sold	2/1/12	J	A	
3737.					Buy	11/22/12	J		
3738.					Buy (add'l)	11/23/12	J		
3739.					Buy (add'l)	11/26/12	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)
3740.					Buy (add'l)	11/29/12	J		
3741.					Buy (add'l)	11/30/12	J		
3742. - SWISSCOM AG REG									
3743. - SYNGENTA AG									
3744. - SYSMEX CORP									
3745. - TARGET CORP					Buy (add'l)	1/13/12	J		
3746.					Sold (part)	2/14/12	J		
3747. - TE CONNECTIVITY LTD									
3748. - TELE NORTE LESTE PART ADR (Y)					Buy (add'l)	1/1/12	J		
3749.					Buy (add'l)	1/1/12	J		
3750.					Buy (add'l)	1/3/12	J		
3751.					Buy (add'l)	1/4/12	J		
3752.					Buy (add'l)	1/5/12	J		
3753.					Buy (add'l)	1/6/12	J		
3754.					Buy (add'l)	1/9/12	J		
3755. - TELUS CORP (Y)									
3756. - TELSTRA CORP					Sold	3/30/12	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)
3757. - TESCO PLC					Buy (add'l)	1/12/12	J		
3758.					Sold (part)	2/17/12	J		
3759.					Sold	5/24/12	J		
3760. - TELEVISION BROADCAST					Sold	1/6/12	J		
3761. - THE WALT DISNEY CO					Sold (part)	1/23/12	J	C	
3762. - TIFFANY & CO NEW					Buy (add'l)	1/20/12	J		
3763.					Buy (add'l)	1/30/12	J		
3764.					Buy (add'l)	7/18/12	J		
3765.					Buy (add'l)	7/31/12	J		
3766. - TINGYI HOLDING CORP					Sold (part)	5/25/12	J		
3767.					Sold	5/29/12	J		
3768. - TIME WARNER CABLE INC									
3769. - TORONTO-DOMINION BANK					Sold	1/5/12	J	B	
3770. - TREND MICRO INC					Sold (part)	6/15/12	J		
3771. - UNION PACIFIC CORP									
3772. - UNITED TECHNOLOGIES CORP					Buy (add'l)	1/11/12	J		
3773. - UNITEDHEALTH GROUP INC					Sold (part)	1/23/12	J	B	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
3774.					Sold (part)	4/16/12	J	D	
3775. - URBAN OUTFITTERS INC					Sold (part)	1/11/12	K		
3776.					Sold	1/12/12	J		
3777. - VERIZON COMMUNICATIONS					Sold	1/10/12	K	C	
3778. - VISA INC CL					Sold (part)	1/13/12	J	B	
3779.					Sold (part)	1/17/12	K	D	
3780.					Sold (part)	1/18/12	J	A	
3781. - WAL MART DE MEXICO					Sold (part)	1/12/12	J	A	
3782.					Sold	1/13/12	J	C	
3783. - WHITBREAD PLC									
3784. - SSGA US MONEY MARKET FUND									
3785. Trust #33	D	Interest	N	T					
3786. -SSGA US GOV MONEY MARKET FUND					Open	6/1/12	J		
3787. -CAPITAL CORE BOND FUND (X)									

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

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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 # 25 was closed during 2011 and all assets were either sold or transfered to other Trusts during 2011. There were no reportable transactions for 2012.

(X) Denotes reportable items resulting from current year transfers-in from other accounts.

(Y) Denotes items which are no longer reportable due to transfers-out to other accounts.

(Z) CAPITAL INTL PV EQUITY FUND V, LP was erroneously included in Trust #30 in the 2011 FDR. There were no reportable transactions for CAPITAL INTL PV EQUITY FUND V, LP for 2012.

SSGA US GOV MONEY MARKET FUND was erroneously excluded from Trust #31 in the 2011 FDR.

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IX. CERTIFICATION.

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

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

Signature: s/ **Maryanne T. Barry**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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