

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 08/14/2013
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 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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
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G = \$100,001 - \$1,000,000

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

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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 I 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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
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B = \$1,001 - \$2,500
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K = \$15,001 - \$50,000
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R = Cost (Real Estate Only)
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C = \$2,501 - \$5,000
H1 = \$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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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)

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(See Columns C1 and D3)

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

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

3. Value Method Codes
(See Column C2)

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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)
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
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
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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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)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

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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

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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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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)
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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Barry, Maryanne T.

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-66 of filing instructions.)

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code J (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code J (A-H)	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 \$50,000,000

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

3. Value Method Codes
(See Column 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)
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	Pl	T					
195. -CASH JP MORGAN CHASE									
196. CASH JP MORGAN CHASE	B	Interest	Pl	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:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

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

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)
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		

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

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

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

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

2. Value Codes
(See Columns C1 and D3)

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

R = Cost (Real Estate Only)
V = Other

T = Cash Market

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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08/14/2013

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)
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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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.

Date of Report

08/14/2013

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)
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 CS (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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
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:
(See Columns B1 and D4)

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q=Appraisal
U=Book Value

R=Cost (Real Estate Only)
V=Other

S=Assessment
W=Estimated

T=Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
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
H = \$5,001 - \$10,000

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	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							
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

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

3. Value Method Codes
(See Column C2)

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FINANCIAL DISCLOSURE REPORT

Page 23 of 229

Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
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)

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2. Value Codes
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(See Column C2)

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

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

R = Cost (Real Estate Only)
V = Other

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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (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
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2. Value Codes
(See Columns C1 and D3)

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3. Value Method Codes
(See Column C2)

Q = Appraisal
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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

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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, Marianne T.

Date of Report

08/14/2013

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)
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:
(See Columns B1 and D4)

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
375. -NY ST EGY 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. -ARIZON A HEALTH FACS 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

3. Value Method Codes
(See Column C2)

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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)
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 C\$ (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 (add'l)	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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
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
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G = \$100,001 - \$1,000,000

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

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

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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
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3. Value Method Codes
(See Column C2)

Q = Appraisal
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Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. - 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	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	

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q=Appraisal
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B=\$1,001 - \$2,500
G=\$100,001 - \$1,000,000
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O=\$500,001 - \$1,000,000
R=Cost (Real Estate Only)
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C=\$2,501 - \$5,000
H1=\$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

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Name of Person Reporting

Barry, Maryanne T.

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

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

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

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

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

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

A = \$1,000 or less
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2. Value Codes
(See Columns C1 and D3)

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

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Name of Person Reporting

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					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)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (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 = \$25,000,001 - \$50,000,000

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	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)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code J (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
545. -Capital Core Bond Fund									
546. - Sonova Holding AG									
547. -MURATA MANUFACTURING					Buy (add'l)	7/17/12	J		
548. -DBS GROUP HOLDINGS					Buy (add'l)	9/6/12	K		
549.					Buy (add'l)	9/28/12	L		
550.					Buy (add'l)	10/1/12	K		
551. -FIRST SOLAR INC					Sold (part)	2/8/12	J		
552.					Sold	2/9/12	K		
553. -RICHEMONT AG					Buy (add'l)	1/13/12	K		
554.					Sold (part)	10/19/12	K	D	
555. -SWISSCOM AG REG									
556. -HDFC BANK LTD					Sold (part)	1/12/12	K	D	
557.					Sold (part)	1/13/12	J	D	
558.					Sold (part)	1/17/12	K	D	
559.					Sold	1/18/12	J	D	
560. -KEYENCE CORP					Buy (add'l)	1/10/12	K		
561. - LI & FUNG					Sold	9/26/12	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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
562. -JPMORGAN CHASE									
563. -MICROSOFT									
564. -NUCOR CORP									
565. -PHILIP MORRIS INT'L INC									
566. -QUALCOMM INC									
567. -UNION PACIFIC									
568. -TIME WARNER CABLE INC									
569. -SCRIPPS NETWORKS INTERACTIVE CL A									
570. -RICHEMONT CIE FIN					Sold (part)	10/19/12	K	D	
571. -SAP									
572. - HONG KONG/CHINA GAS					Sold (part)	2/9/12	L	D	
573.					Sold (part)	6/27/12	J	A	
574. - IBM									
575. - NESTLE SA									
576. -NOVO NORDISK					Sold (part)	1/23/12	K	D	
577.					Sold (part)	5/1/12	J	C	
578.					Sold (part)	5/2/12	L	E	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$5,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
579. -HSBC HLDGS					Sold (part)	1/26/12	J		
580.					Buy (add'l)	1/10/12	K		
581.					Buy (add'l)	1/27/12	M		
582. - BHP BILLITON									
583. - RIO TINTO					Buy (add'l)	1/16/12	J		
584.					Sold (part)	8/28/12	L		
585.					Sold (part)	8/28/12	J		
586. - ROYAL DUTCH SHELL					Buy (add'l)	1/9/12	J		
587.					Buy (add'l)	1/10/12	K		
588.					Sold (part)	9/24/12	K		
589.					Sold (part)	9/24/12	J	B	
590.					Sold (part)	11/6/12	L	D	
591.					Sold (part)	11/12/12	K	C	
592.					Sold (part)	11/14/12	M	D	
593.					Sold (part)	11/29/12	K	B	
594. - TESCO					Buy (add'l)	1/12/12	J		
595.					Sold	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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
596. -NATIONAL GRID PLC									
597. - L'AIR LIQUIDE BEARER (Y)									
598. -DIAGEO					Buy (add'l)	3/7/12	K		
599.					Buy (add'l)	7/13/12	L		
600.					Buy (add'l)	9/28/12	K		
601. - AGILENT TECH					Sold (part)	1/19/12	J	D	
602.					Sold (part)	1/20/12	K	D	
603. - SUNCOR ENERGY					Sold	1/4/12	K	D	
604. - BNP PARIBAS					Buy (add'l)	1/23/12	J		
605. - CANON					Sold (part)	11/12/12	L		
606.					Sold (part)	11/29/12	J	A	
607.					Sold	11/30/12	J	A	
608. -WAL MART DE MEXICO					Sold (part)	1/4/12	J	C	
609.					Sold (part)	1/5/12	J	D	
610.					Sold (part)	1/11/12	J	D	
611.					Sold (part)	1/12/12	J	A	
612.					Sold	1/13/12	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

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

3. Value Method Codes
(See Column 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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
613. -SHIRE PLC					Sold (part)	9/26/12	K	D	
614.					Sold (part)	9/27/12	K	D	
615.					Sold (part)	9/28/12	K	E	
616.					Sold (part)	10/1/12	L	E	
617.					Sold (part)	10/2/12	K	E	
618.					Sold (part)	10/3/12	K	E	
619.					Sold (part)	10/4/12	J	D	
620.					Sold (part)	10/19/12	K	E	
621.					Sold (part)	10/22/12	J	D	
622.					Sold	10/23/12	J	D	
623. -TELSTRA CORP					Sold	3/30/12	M	E	
624. -ALLERGAN									
625. -FLUOR CORP					Sold	1/18/12	K	E	
626. -L'OREAL									
627. -NY ST AUTH PIT 10E 5.0% 2-15-18					Buy	10/1/12	N		
628. - NYS DORM 5.25% 11/15/26					Sold	5/15/12	O		
629. - NYS ENVIRON 5.25% 6/15/12					Matured	6/15/12	O		

1. Income Gain Codes:
(See Columns B1 and D4)
2. Value Codes
(See Columns C1 and D3)
3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
630. - NY ST DORM 5.25% 3/15/16									
631. - NY ST ENVIR 4.25% 11/15/19									
632. - NY SALES TAX 5% 10/15/21									
633. -NYC HDC MFH K 2.05% 5/1/13									
634. - NY ST EGY PCR NYSEG B (MPT) 3.0% 2/1/29									
635. - NATIONAL INST									
636. - SAMSUNG									
637. - FANUC									
638. - KONINKLIJKE DSM (FORMERLY KPN)					Sold (part)	2/17/12	K		
639.					Sold (part)	7/24/12	K	A	
640.					Buy (add'l)	10/19/12	K		
641.					Buy (add'l)	10/22/12	K		
642.					Sold (part)	12/17/12	J		
643. - ESSILOR									
644. - SUN HUNG KAI					Sold (part)	3/30/12	L	D	
645. -TINGYI HOLDING CORP					Sold (part)	5/25/12	K	C	
646.					Sold (part)	5/28/12	J	A	

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

A = \$1,000 or less
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B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
647.	-				Sold	5/29/12	K	C	
648. -BANK OF EAST ASIA					Sold (part)	9/6/12	K	B	
649.					Sold (part)	9/7/12	J	B	
650.					Sold (part)	9/10/12	J	B	
651.					Sold (part)	9/11/12	J	B	
652.					Sold	9/12/12	J	A	
653. -BANK OF CHINA LTD					Buy (add'l)	1/19/12	L		
654.					Buy (add'l)	1/27/12	K		
655. - STANDARD CHARTERED					Buy (add'l)	1/23/12	K		
656.					Buy (add'l)	12/12/12	K		
657.					Sold (part)	10/29/12	J		
658. - TREND MICRO					Sold (part)	6/15/12	K		
659. -NEWCREST MINING NPV					Sold (part)	5/25/12	J	B	
660.					Sold (part)	5/25/12	J		
661.					Sold (part)	5/28/12	K	C	
662.					Sold (part)	6/21/12	K	C	
663. -BARRICK GOLD CORP C\$					Buy (add'l)	1/31/12	K		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
664.					Buy (add'l)	2/2/12	K		
665.					Sold (part)	3/30/12	L		
666.					Sold (part)	5/24/12	K		
667. -SOFTBANK CORP					Buy (add'l)	5/30/12	K		
668.					Buy (add'l)	6/15/12	K		
669.					Sold (part)	10/24/12	K	C	
670. -HENNES & MAURITZ					Buy (add'l)	1/23/12	K		
671. -LI POWER AUTH NY (LIPA) NATL RE 5.0% 5/1/16									
672. -TORONTO-DOMINION BANK					Sold	1/5/12	L	E	
673. -AMAZON.COM					Sold	1/6/12	K	E	
674. -NY ST DORM 5% 3/15/18									
675. -EMERGING MARKETS GROWTH FUND INC									
676. -PERNOD RICARD SA					Buy (add'l)	1/10/12	K		
677. -SES FDR CL A (PARIS)					Buy (add'l)	9/20/12	K		
678.					Buy (add'l)	9/21/12	J		
679.					Buy (add'l)	9/24/12	K		
680.					Buy (add'l)	9/25/12	K		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

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

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

Q = Appraisal
U = Book Value

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

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

R = Cost (Real Estate Only)
V = Other

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

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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
681.					Buy (add'l)	9/26/12	J		
682.					Buy (add'l)	9/27/12	K		
683. -DANONE					Sold (part)	2/6/12	J		
684.					Sold (part)	11/22/12	L	A	
685.					Sold (part)	12/13/12	L		
686. -SWIRE PACIFIC LTD CL A					Sold	1/5/12	L		
687. -SWIRE PROPERITES LTD					Sold	2/1/12	J	C	
688.					Buy	11/22/12	K		
689.					Buy (add'l)	11/23/12	J		
690.					Buy (add'l)	11/26/12	K		
691.					Buy (add'l)	11/29/12	K		
692.					Buy (add'l)	11/30/12	K		
693. -POLYCOM INC					Sold (part)	1/4/12	J	A	
694.					Sold (part)	1/4/12	J	B	
695.					Sold (part)	1/5/12	K	D	
696.					Sold	1/5/12	J	A	
697. -SPECTRA ENERGY CORP					Sold (part)	1/10/12	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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
698.					Sold	1/11/12	J	C	
699. - Bayer AG									
700. -NORDSTROM INC					Buy (add'l)	1/24/12	K		
701. -MTA NY 5% 11/15/23					Sold	12/1/12	N		
702. -ERIE CO IDA FSA 5% 5/1/12					Matured	5/1/12	N		
703. -NY CITY TFA 5.0% 8/1/2021									
704. -IMPERIAL TOBACCO PLC					Buy (add'l)	2/2/12	J		
705. -RECKITT BENCKISER GROUP PLC									
706. -JGC CORP									
707. -SMC CORP									
708. -TRIBOROUGH 5% 11/15/27									
709. -BG GROUP PLC					Sold (part)	8/3/12	J	B	
710.					Sold (part)	8/6/12	J	B	
711.					Sold (part)	11/12/12	K	E	
712.					Sold (part)	11/14/12	K	C	
713.					Sold (part)	11/16/12	J	B	
714.					Sold (part)	11/20/12	J	B	

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

A = \$1,000 or less
F = \$50,001 - \$100,000
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N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
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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)
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C = \$2,501 - \$5,000
H1 = \$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

3. Value Method Codes
(See Column C2)

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
715. -SHANGRI-LA ASIA					Sold	1/5/12	K	D	
716. -MASS GO SER A 5.0% 9/1/2014									
717. -PALM BEACH SOLID WASTE 5.5% 10/1/25									
718. -SAN ANTONIO 5.0% 2/1/18									
719. -NY CITY MUNI WTR 5.375% 6/15/25									
720. -CA ED POMONA COLLEGE 09A 5.0%									
721. - NY ST Thruway (2nd Brdge & Hwy) 5.0% 4/1/13					Sold	3/19/12	N	C	
722. - NY City Muni Wtr Auth FF 5.0% 6/15/16									
723. -NJ EDA PRINCETON UNIV 4.75% 7/1/23									
724. -SSGA MONEY MARKET FD									
725. -GOLDMAN SACHS FINANCIAL SQUARE TREASURY (Y)									
726. -UTAH ST 5.8% 7/1/15									
727. -Cenovus Energy Inc C\$					Sold (part)	1/24/12	J	A	
728.					Sold (part)	1/25/12	J	A	
729.					Sold (part)	4/16/12	K	C	
730.					Sold (part)	4/17/12	K	D	
731.					Sold (part)	4/17/12	K	C	

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
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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
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D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
732.					Sold (part)	4/18/12	J	B	
733.					Sold (part)	4/18/12	J	A	
734. -Cenovus Energy Inc US\$									
735. - China Shenhua Energy					Buy (add'l)	9/6/12	K		
736.					Buy (add'l)	9/7/12	J		
737.					Buy (add'l)	9/10/12	K		
738.					Buy (add'l)	9/11/12	J		
739. - Bristol-Myers Squibb Co					Buy (add'l)	1/10/12	L		
740.					Buy (add'l)	4/13/12	L		
741.					Buy (add'l)	4/16/12	K		
742.					Buy (add'l)	4/17/12	K		
743.					Buy (add'l)	4/18/12	K		
744.					Buy (add'l)	6/20/12	K		
745.					Buy (add'l)	9/18/12	K		
746.					Sold (part)	11/23/12	L		
747.					Sold (part)	11/26/12	K		
748. - Icici Bank LTD Spon ADR					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
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

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

2. Value Codes
(See Columns C1 and D3)

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

R = Cost (Real Estate Only)
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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
749.					Buy (add'l)	1/20/12	J		
750. - ASML Holding NV					Sold (part)	11/26/12	K	D	
751.					Sold (part)	12/12/12	J	A	
752. - BOC Hong Kong Holdings LTD					Buy (add'l)	1/16/12	K		
753. - Kurita Water Industries Ltd					Sold (part)	3/7/12	J		
754.					Sold (part)	3/8/12	J		
755.					Sold (part)	3/9/12	K		
756.					Sold (part)	3/12/12	J		
757.					Sold (part)	3/13/12	J		
758.					Sold (part)	3/14/12	J		
759.					Sold (part)	3/15/12	J		
760.					Sold (part)	3/21/12	J		
761.					Sold (part)	3/27/12	J		
762.					Sold (part)	3/28/12	J		
763.					Sold (part)	4/13/12	J		
764.					Sold (part)	4/18/12	J		
765.					Sold (part)	4/19/12	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

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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
766.					Sold (part)	4/20/12	J		
767.					Sold (part)	4/24/12	J		
768.					Sold (part)	4/25/12	J		
769.					Sold (part)	4/26/12	J		
770.					Sold (part)	4/27/12	J		
771.					Sold (part)	5/1/12	J		
772.					Sold (part)	5/8/12	J		
773.					Sold (part)	5/10/12	J		
774.					Sold (part)	5/24/12	J		
775.					Sold	5/25/12	J		
776. - Cornell Univ NY Dorms 5.0% 7/1/18									
777. - PR Elec Pwr Auth NN Preref 5.5% 7/1/18									
778. - NY DORM Auth Mt Sinai Hosp 5.0% 7/1/14									
779. - Inmet Mining Corp C\$					Buy (add'l)	2/3/12	J		
780. - Telus Corporation Non Vote									
781. - Novartis AG Namen					Buy (add'l)	1/19/12	K		
782. - Port Auth NY/NJ Ser I63 5.0% 7/15/21									

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

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

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

3. Value Method Codes
(See Column C2)

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
783. - New York City GO 5.0% 8/1/18									
784. - Syngenta AG									
785. - Television Broadcast					Sold (part)	1/5/12	J	A	
786.					Sold	1/6/12	L	C	
787. - Seadrill LTD									
788. - International Game Technology					Sold (part)	10/19/12	J		
789.					Sold (part)	10/22/12	J		
790.					Sold (part)	10/23/12	J		
791.					Sold (part)	10/24/12	J		
792.					Sold (part)	10/25/12	J		
793.					Sold	10/26/12	J		
794. - Encana Corp					Buy (add'l)	1/20/12	J		
795.					Buy (add'l)	1/25/12	L		
796.					Buy (add'l)	1/26/12	K		
797.					Buy (add'l)	2/1/12	J		
798.					Buy (add'l)	2/3/12	J		
799.					Buy (add'l)	2/28/12	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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800.					Buy (add'l)	2/29/12	J		
801.					Buy (add'l)	8/15/12	K		
802. - L'air Liquide (L)					Sold (part)	2/6/12	K	B	
803.					Sold (part)	7/5/12	J	A	
804. - CRH PLC					Sold (part)	1/11/12	K	A	
805.					Sold	1/12/12	J		
806. - Linde AG									
807. - Schneider Electronic SA					Buy (add'l)	1/12/12	K		
808.					Buy (add'l)	1/20/12	K		
809. - Premier Farnell PLC					Buy (add'l)	2/8/12	J		
810.					Buy (add'l)	2/9/12	J		
811.					Buy (add'l)	2/15/12	J		
812.					Buy (add'l)	2/16/12	J		
813.					Buy (add'l)	2/21/12	J		
814. - AIA GROUP LTD									
815. - Sysmex Corp									
816. - Ajinomoto Co Inc					Buy (add'l)	3/14/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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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)
817. - Hitachi					Buy (add'l)	3/30/12	L		
818.					Buy (add'l)	9/6/12	K		
819.					Buy (add'l)	11/29/12	K		
820. - American Tower Corp CL A					Sold (part)	2/1/12	K	D	
821. - Cae Inc					Buy (add'l)	1/19/12	J		
822.					Buy (add'l)	1/26/12	J		
823.					Buy (add'l)	1/30/12	J		
824.					Buy (add'l)	1/31/12	J		
825.					Buy (add'l)	2/1/12	J		
826.					Sold (part)	11/15/12	K		
827.					Sold (part)	11/16/12	J		
828.					Sold (part)	11/19/12	J		
829.					Sold (part)	11/20/12	K		
830. - Roche Holding AG Genusschein					Buy (add'l)	1/18/12	J		
831. - BMW AG									
832. - Sampo OYJ CL A					Buy (add'l)	1/23/12	K		
833.					Buy (add'l)	1/27/12	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

08/14/2013

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)
834.					Buy (add'l)	4/23/12	K		
835. - Firstgroup PLC					Sold (part)	11/23/12	J		
836.					Sold (part)	11/30/12	K		
837.					Sold (part)	12/5/12	J		
838.					Sold (part)	12/7/12	J		
839.					Sold	12/17/12	J		
840. - NYC TFA FUT TAX SEC SUB 11E 5%									
841. - Seattle Genetics Inc					Buy (add'l)	1/23/12	J		
842.					Buy (add'l)	1/24/12	J		
843.					Buy (add'l)	1/25/12	J		
844.					Buy (add'l)	1/26/12	J		
845. - Tele Norte Leste Part ADR (Y)					Buy (add'l)	1/3/12	J		
846.					Buy (add'l)	1/4/12	J		
847.					Buy (add'l)	1/5/12	K		
848.					Buy (add'l)	1/6/12	J		
849.					Buy (add'l)	1/9/12	J		
850. - Fugro NV									

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
851. - Andritz AG									
852. - NY ST DORM SUNY 11A 5.0%									
853. - NY TOBACCO SETTLE CORP 11A 5.0%									
854. - Nike Inc Cl B									
855. - Caterpillar					Buy (add'l)	7/13/12	K		
856.					Buy (add'l)	7/26/12	K		
857.					Buy (add'l)	7/27/12	J		
858.					Buy (add'l)	7/30/12	K		
859. - Carnival Corp Common Paired Stock					Buy (add'l)	1/19/12	K		
860.					Buy (add'l)	1/20/12	L		
861.					Buy (add'l)	4/26/12	J		
862. - Dril-Quip Inc									
863. - Marsh & McLennan Cos Inc					Buy (add'l)	10/19/12	K		
864.					Buy (add'l)	11/6/12	K		
865. -PG&E Corp					Sold (part)	4/4/12	J	A	
866.					Sold (part)	4/5/12	J	A	
867.					Sold	4/9/12	J	A	

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
868. - Home Depot Inc									
869. - LVMH Moet Hennessy Louis Vuitton SA									
870. - Whitbread PLC									
871. - Assa Abloy AB A					Buy (add'l)	1/30/12	K		
872.					Buy (add'l)	1/31/12	K		
873.					Buy (add'l)	2/7/12	J		
874.					Buy (add'l)	9/7/12	K		
875. - Pharmasset Inc					Sold	1/13/12	M	F	
876. - NY DORM LONG ISLAND 11A 4.0%									
877. - Signet Jewelers Ltd					Buy (add'l)	2/3/12	K		
878. - Ace Ltd					Buy (add'l)	9/25/12	K		
879.					Buy (add'l)	9/26/12	J		
880. - MTA NY TRANSRT REV SER 11C 5.0%									
881. - Aflac Inc									
882. - Express Scripts Inc					Buy (add'l)	12/26/12	L		
883. - NY CITY TFA 03 C DFRN 3.48%					Sold	12/1/12	K		
884. -PENGROWTH ENERGY CORP C\$					Buy	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
K=\$15,001 - \$50,000
O=\$500,001 - \$1,000,000

C=\$2,501 - \$5,000
H1=\$1,000,001 - \$5,000,000
L=\$50,001 - \$100,000
P1=\$1,000,001 - \$5,000,000
P4=More than \$50,000,000
S=Assessment
W=Estimated

D=\$5,001 - \$15,000
H2=More than \$5,000,000
M=\$100,001 - \$250,000
P2=\$5,000,001 - \$25,000,000

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

2. Value Codes
(See Columns C1 and D3)

J=\$15,000 or less
N=\$250,001 - \$500,000
P3=\$25,000,001 - \$50,000,000
Q=Appraisal
U=Book Value

3. Value Method Codes
(See Column C2)

R=Cost (Real Estate Only)
V=Other

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
885.					Buy (add'l)	1/24/12	K		
886.					Buy (add'l)	12/17/12	J		
887.					Buy (add'l)	12/18/12	J		
888.					Buy (add'l)	12/20/12	J		
889. -BROADCOM (X)									
890. -BOUYGUES					Buy	2/2/12	J		
891.					Buy (add'l)	2/3/12	K		
892.					Buy (add'l)	2/6/12	K		
893.					Buy (add'l)	2/7/12	K		
894.					Sold (part)	4/13/12	J		
895.					Sold (part)	8/30/12	K		
896.					Sold	8/31/12	J		
897. -BARCLAYS PLC					Buy	3/12/12	K		
898. -MITSUBISHI CORP					Buy	2/3/12	K		
899. -DENSO CORP					Buy	2/9/12	L		
900. -HAMAMATSU PHOTONIC KK					Buy	3/9/12	J		
901.					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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
902.					Buy (add'l)	3/13/12	J		
903.					Buy (add'l)	3/14/12	J		
904.					Buy (add'l)	3/15/12	J		
905.					Buy (add'l)	3/21/12	J		
906.					Buy (add'l)	3/22/12	J		
907.					Buy (add'l)	3/23/12	J		
908.					Buy (add'l)	3/30/12	J		
909.					Buy (add'l)	4/3/12	J		
910.					Buy (add'l)	4/4/12	J		
911.					Buy (add'l)	4/5/12	J		
912.					Buy (add'l)	4/6/12	J		
913.					Buy (add'l)	4/11/12	J		
914.					Buy (add'l)	4/12/12	J		
915.					Buy (add'l)	4/13/12	J		
916.					Buy (add'l)	4/27/12	J		
917.					Buy (add'l)	5/1/12	J		
918.					Buy (add'l)	5/7/12	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 = \$25,000,001 - \$50,000,000

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

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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
919.					Buy (add'l)	5/8/12	J		
920.					Buy (add'l)	5/9/12	J		
921.					Buy (add'l)	5/14/12	J		
922.					Buy (add'l)	5/23/12	J		
923.					Buy (add'l)	12/12/12	J		
924.					Buy (add'l)	12/13/12	J		
925.					Buy (add'l)	12/14/12	J		
926.					Buy (add'l)	12/17/12	J		
927.					Buy (add'l)	12/18/12	J		
928. -DOW CHEMICAL CO					Buy (add'l)	1/3/12	K		
929.					Buy (add'l)	1/4/12	J		
930. -EATON CORP					Buy	1/10/12	J		
931.					Buy (add'l)	1/11/12	J		
932.					Buy (add'l)	1/12/12	J		
933.					Buy (add'l)	1/13/12	J		
934.					Buy (add'l)	1/17/12	K		
935.					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
H = \$1,000,001 - \$5,000,000

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
936.					Buy (add'l)	1/19/12	K		
937.					Buy (add'l)	1/20/12	K		
938.					Buy (add'l)	2/27/12	J		
939.					Buy (add'l)	2/28/12	J		
940.					Buy (add'l)	2/29/12	K		
941.					Buy (add'l)	3/1/12	J		
942.					Buy (add'l)	4/26/12	J		
943.					Buy (add'l)	7/16/12	K		
944.					Buy (add'l)	10/18/12	J		
945.					Buy (add'l)	10/19/12	J		
946.					Buy (add'l)	10/22/12	J		
947.					Sold (part)	12/3/12	N	E	
948. -ORACLE CORP					Buy	1/11/12	K		
949.					Buy (add'l)	4/18/12	J		
950.					Sold (part)	5/21/12	J		
951. -REPUBLIC SERVICES INC					Buy	1/11/12	K		
952.					Sold (part)	11/16/12	K		

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

2. Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
953.					Sold (part)	12/12/12	J		
954. -UNITED TECHNOLOGIES CORP					Buy	1/11/12	K		
955. -ACCENTURE PLC US\$					Buy	1/12/12	K		
956.					Buy (add'l)	1/13/12	J		
957.					Buy (add'l)	1/17/12	K		
958.					Buy (add'l)	1/18/12	J		
959.					Buy (add'l)	1/19/12	J		
960.					Sold (part)	8/17/12	K	B	
961.					Sold (part)	8/20/12	K	B	
962. -NEW YORK TIMES CO CL A					Buy	1/12/12	J		
963.					Buy (add'l)	1/13/12	J		
964. -IRON MOUNTAIN INC					Buy	1/13/12	J		
965.					Buy (add'l)	1/17/12	J		
966.					Buy (add'l)	1/18/12	J		
967.					Buy (add'l)	1/20/12	J		
968.					Buy (add'l)	1/23/12	J		
969.					Buy (add'l)	2/24/12	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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
970.					Sold (part)	11/30/12	J		
971. -APPLE INC									
972. -CHEVRON									
973. -TARGET CORP					Buy	1/13/12	K		
974.					Sold (part)	2/14/12	K		
975. -HALLIBURTON CO					Buy	1/17/12	K		
976.					Buy (add'l)	7/18/12	J		
977.					Buy (add'l)	7/31/12	J		
978. -GILEAD SCIENCES INC					Buy	1/19/12	K		
979.					Buy (add'l)	1/20/12	J		
980.					Buy (add'l)	1/20/12	J		
981.					Buy (add'l)	1/23/12	K		
982.					Buy (add'l)	1/23/12	J		
983.					Buy (add'l)	1/24/12	K		
984.					Buy (add'l)	1/24/12	J		
985.					Buy (add'l)	1/25/12	J		
986.					Buy (add'l)	1/26/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Barry, Marianne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
987.					Buy (add'l)	1/27/12	K		
988.					Buy (add'l)	1/20/12	K		
989.					Buy (add'l)	1/31/12	K		
990.					Buy (add'l)	2/1/12	K		
991.					Buy (add'l)	2/2/12	K		
992.					Buy (add'l)	2/29/12	K		
993.					Buy (add'l)	6/15/12	L		
994.					Buy (add'l)	6/20/12	K		
995.					Buy (add'l)	7/9/12	J		
996.					Buy (add'l)	7/10/12	J		
997.					Buy (add'l)	9/21/12	L		
998. -GOLDMAN SACHS GROUP INC					Buy	1/20/12	K		
999.					Buy (add'l)	2/1/12	J		
1000.					Sold (part)	5/24/12	L		
1001. -TIFFANY & CO NEW					Buy	1/20/12	K		
1002.					Buy (add'l)	1/23/12	J		
1003.					Buy (add'l)	1/25/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

I12 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1004.					Buy (add'l)	1/30/12	J		
1005.					Buy (add'l)	5/11/12	J		
1006.					Buy (add'l)	5/14/12	J		
1007.					Buy (add'l)	7/18/12	K		
1008.					Buy (add'l)	7/31/12	K		
1009.					Buy (add'l)	12/17/12	J		
1010. -FEDEX CORP					Buy	1/24/12	K		
1011.					Sold (part)	6/14/12	L	D	
1012.					Sold (part)	6/15/12	J	C	
1013. -STANLEY BLACK & DECKER INC					Buy	1/27/12	K		
1014. -BLACKROCK INC					Buy	2/2/12	K		
1015.					Buy (add'l)	2/3/12	K		
1016.					Buy (add'l)	2/6/12	K		
1017.					Buy (add'l)	2/14/12	K		
1018.					Buy (add'l)	3/5/12	J		
1019.					Buy (add'l)	3/6/12	K		
1020.					Buy (add'l)	5/23/12	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1021. -BOEING CO					Buy	2/2/12	L		
1022. -NIELSEN HOLDINGS NV USS					Buy	2/2/12	J		
1023.					Buy (add'l)	2/3/12	K		
1024.					Buy (add'l)	2/6/12	J		
1025.					Buy (add'l)	12/19/12	J		
1026. -GENPACT LTD					Buy	2/3/12	K		
1027.					Buy (add'l)	2/6/12	K		
1028.					Buy (add'l)	2/7/12	J		
1029.					Buy (add'l)	2/8/12	J		
1030.					Buy (add'l)	2/9/12	J		
1031. -NOBLE ENERGY INC					Buy	2/3/12	L		
1032.					Buy (add'l)	11/5/12	K		
1033. -JABIL CIRCUIT INC					Buy	2/9/12	K		
1034.					Buy (add'l)	2/10/12	K		
1035.					Buy (add'l)	2/13/12	K		
1036.					Buy (add'l)	10/19/12	K		
1037.					Buy (add'l)	10/24/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1038.					Buy (add'l)	10/25/12	J		
1039.					Buy (add'l)	11/5/12	J		
1040.					Buy (add'l)	11/6/12	J		
1041.					Buy (add'l)	11/7/12	J		
1042.					Buy (add'l)	11/8/12	J		
1043. -NY DORM MEMORIAL SLOAN- KETTERING 7-1-21					Buy	1/27/12	N		
1044. -ENSCO PLC ADR					Buy	2/16/12	J		
1045.					Buy (add'l)	2/17/12	K		
1046.					Buy (add'l)	2/21/12	K		
1047.					Buy (add'l)	2/22/12	J		
1048.					Buy (add'l)	2/23/12	J		
1049.					Buy (add'l)	2/24/12	J		
1050.					Buy (add'l)	2/27/12	K		
1051.					Buy (add'l)	2/28/12	J		
1052.					Buy (add'l)	2/29/12	J		
1053.					Buy (add'l)	3/1/12	J		
1054.					Buy (add'l)	3/2/12	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 \$5,000,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1055.					Buy (add'l)	3/5/12	J		
1056.					Buy (add'l)	3/6/12	J		
1057.					Buy (add'l)	3/7/12	J		
1058.					Buy (add'l)	3/8/12	J		
1059.					Buy (add'l)	3/12/12	J		
1060. -ENSCO PLC-CL A					Buy	10/19/12	K		
1061. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	K		
1062.					Buy (add'l)	3/5/12	K		
1063.					Buy (add'l)	3/6/12	J		
1064.					Buy (add'l)	3/7/12	J		
1065. -NY ST THRUWAY (2ND BRDGE & HWY) 12A 5/0% 4/1/20					Buy	3/15/12	N		
1066. -NORFOLK SOUTHERN CORP					Buy	3/27/12	L		
1067.					Buy (add'l)	9/26/12	K		
1068. -ALLEGHENY TECHNOLOGIES INC					Sold (part)	1/18/12	K	D	
1069.					Sold (part)	1/18/12	K		
1070.					Sold (part)	1/19/12	K	D	
1071.					Sold (part)	5/24/12	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

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1072.					Sold (part)	5/25/12	J		
1073.					Sold (part)	5/29/12	J		
1074.					Sold (part)	5/29/12	J	B	
1075.					Sold (part)	5/30/12	J	A	
1076.					Sold (part)	5/31/12	K	A	
1077.					Sold (part)	6/1/12	J		
1078.					Sold (part)	6/4/12	J		
1079.					Sold (part)	6/5/12	J		
1080. -CERNER CORP					Sold (part)	1/20/12	K	D	
1081.					Sold (part)	1/23/12	J	C	
1082.					Sold (part)	1/24/12	K	D	
1083. -COMCAST CORP CL A (NEW)					Sold (part)	1/24/12	L	D	
1084. -COSTCO WHOLESALE CORP					Sold (part)	1/6/12	K	D	
1085.					Sold	1/9/12	K	D	
1086. -DANAHER CORP					Sold (part)	1/24/12	J		
1087. -DAVITA INC					Sold (part)	1/20/12	K	D	
1088.					Sold (part)	1/23/12	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
H = \$1,000,001 - \$5,000,000

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1089.					Sold (part)	6/4/12	K	E	
1090. -EBAY INC					Sold	1/6/12	K	E	
1091. -EDISON INTERNATIONAL					Sold	1/6/12	K	D	
1092. -EMERSON ELECTRIC CO					Sold (part)	3/1/12	K	D	
1093.					Sold (part)	3/2/12	J	B	
1094. -GENERAL MILLS INC					Sold	1/18/12	K	D	
1095. -GENERAL ELECTRIC (X)									
1096. -GOOGLE INC									
1097. -RICHEMONT CIE FIN					Sold (part)	10/19/12	K	D	
1098. -ILLINOIS TOOL WORKS INC					Sold (part)	1/23/12	K	B	
1099.					Sold (part)	2/28/12	K	C	
1100.					Sold (part)	2/29/12	K	D	
1101. -MICROCHIP TECHNOLOGY INC					Sold (part)	2/7/12	J	A	
1102.					Sold (part)	2/8/12	K	C	
1103.					Sold (part)	2/9/12	J	A	
1104.					Sold (part)	5/4/12	J	A	
1105.					Sold (part)	5/4/12	J	A	

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1106.					Sold (part)	5/7/12	J	A	
1107.					Sold (part)	5/8/12	J	A	
1108.					Sold (part)	5/9/12	J	B	
1109.					Sold (part)	5/10/12	J	C	
1110.					Sold (part)	5/10/12	J	C	
1111.					Sold	5/11/12	J	C	
1112. -OMNICOM GROUP INC					Sold (part)	1/10/12	J	A	
1113.					Sold (part)	1/11/12	J	B	
1114.					Sold	1/12/12	J	B	
1115. -PEPSICO INC.					Sold (part)	1/27/12	L	E	
1116.					Sold (part)	1/30/12	L	D	
1117.					Sold	2/2/12	K	D	
1118. -PROGRESSIVE CORP OHIO					Sold (part)	1/23/12	J	A	
1119.					Sold (part)	1/23/12	K	B	
1120. -SCHWAB CHARLES NEW					Sold (part)	2/7/12	J		
1121.					Sold (part)	2/8/12	J		
1122.					Sold (part)	2/9/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1123.					Sold (part)	2/10/12	J		
1124.					Sold (part)	11/9/12	J	A	
1125.					Sold (part)	11/12/12	K	A	
1126.					Sold (part)	11/14/12	K	A	
1127. -THE WALT DISNEY CO					Sold (part)	1/23/12	J	B	
1128. -UNITED PARCEL SERVICE INC CL B					Sold (part)	1/10/12	J	A	
1129.					Sold	1/10/12	K	C	
1130. -URBAN OUTFITTERS INC					Sold (part)	1/11/12	L	D	
1131.					Sold	1/12/12	J	D	
1132. -VERIZON COMMUNICATIONS					Sold (part)	1/10/12	K	D	
1133.					Sold	1/11/12	J	A	
1134. -VISA INC CL A					Sold (part)	1/13/12	K	D	
1135.					Sold (part)	1/17/12	L	E	
1136.					Sold (part)	1/18/12	K	D	
1137. -GEMALTO NV					Buy	4/16/12	K		
1138.					Buy (add'l)	4/17/12	K		
1139.					Buy (add'l)	4/18/12	K		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1140.					Buy (add'l)	4/20/12	K		
1141.					Buy (add'l)	4/27/12	J		
1142.					Buy (add'l)	5/2/12	J		
1143.					Buy (add'l)	5/3/12	J		
1144. -GENTING SINGAPORE PLC					Buy (add'l)	4/13/12	L		
1145.					Sold (part)	12/12/12	K		
1146. -OI SA ON ADR					Spinoff (from line 845)	4/9/12	J		
1147.					Sold (part)	4/9/12	J		
1148. -OI SA PN ADR					Spinoff (from line 845)	4/9/12	J		
1149.					Buy (add'l)	4/18/12	J		
1150.					Buy (add'l)	4/19/12	J		
1151.					Buy (add'l)	4/20/12	J		
1152.					Buy (add'l)	4/23/12	J		
1153.					Buy (add'l)	4/24/12	J		
1154.					Buy (add'l)	4/25/12	J		
1155.					Buy (add'l)	4/26/12	J		
1156.					Buy (add'l)	5/1/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1157.					Buy (add'l)	5/2/12	J		
1158.					Buy (add'l)	5/3/12	J		
1159.					Buy (add'l)	5/4/12	J		
1160.					Buy (add'l)	5/8/12	J		
1161.					Buy (add'l)	5/9/12	J		
1162.					Buy (add'l)	5/10/12	J		
1163.					Sold (part)	4/9/12	J	A	
1164. -FACEBOOK INC-A					Buy	5/17/12	L		
1165.					Buy (add'l)	5/21/12	J		
1166.					Buy (add'l)	5/22/12	K		
1167.					Sold	6/25/12	M		
1168. -AON CORP					Sold (part)	4/2/12	K	D	
1169. -KRAFT FOODS INC CL A					Sold	4/16/12	K	C	
1170. -MCDONALDS CORP					Sold	5/10/12	K	D	
1171. -UNITEDHEALTH GROUP INC					Sold (part)	4/16/12	K	E	
1172. -NYC TR FOR CULT JUILLIARD SCH 12B (MPT) VAR 1-1-36/8-1-17					Buy	6/22/12	M		
1173. -SCHLUMBERGER LTD					Buy	7/18/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1174. -MONSANTO CO NEW COM					Buy	8/17/12	K		
1175. -CME GROUP INC					Buy	8/29/12	J		
1176.					Buy (add'l)	8/30/12	J		
1177.					Buy (add'l)	8/31/12	J		
1178.					Buy (add'l)	9/4/12	J		
1179.					Buy (add'l)	9/5/12	J		
1180.					Buy (add'l)	9/6/12	J		
1181.					Buy (add'l)	9/7/12	K		
1182.					Buy (add'l)	9/10/12	K		
1183.					Buy (add'l)	9/11/12	K		
1184.					Buy (add'l)	9/12/12	J		
1185.					Buy (add'l)	9/13/12	J		
1186.					Buy (add'l)	9/14/12	J		
1187.					Buy (add'l)	9/17/12	J		
1188.					Buy (add'l)	9/18/12	K		
1189.					Buy (add'l)	9/19/12	J		
1190.					Buy (add'l)	9/24/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1191.					Buy (add'l)	9/25/12	J		
1192.					Buy (add'l)	9/26/12	J		
1193.					Buy (add'l)	9/27/12	J		
1194.					Buy (add'l)	9/28/12	J		
1195.					Buy (add'l)	10/1/12	J		
1196.					Buy (add'l)	10/2/12	J		
1197.					Buy (add'l)	10/9/12	J		
1198.					Buy (add'l)	10/15/12	J		
1199. -COACH INC					Buy	9/5/12	K		
1200.					Buy (add'l)	9/7/12	J		
1201.					Buy (add'l)	9/10/12	K		
1202. -NY DORM AUTH MIRIAM OSBORN 3% 7/1/20 325,000 PAR VALUE					Buy	8/27/12	N		
1203. -ALLSTATE CORP (THE)					Sold (part)	9/25/12	J	C	
1204.					Sold (part)	9/26/12	J	C	
1205.					Sold (part)	9/27/12	J	B	
1206.					Sold	9/27/12	K	D	
1207. -COLGATE-PALMOLIVE CO					Sold	7/27/12	L	E	

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1208. -ECOLAB INC					Sold (part)	7/27/12	K	D	
1209. -KLA-TENCOR CORP					Sold (part)	9/6/12	L	E	
1210. -COCA-COLA AMATIL LTD					Buy	12/7/12	L		
1211. -SINGAPORE TELECOMM					Buy	11/14/12	L		
1212.					Buy (add'l)	12/3/12	K		
1213. -JACK HENRY & ASSOC INC					Buy	10/1/12	J		
1214.					Buy (add'l)	10/1/12	J		
1215.					Buy (add'l)	10/2/12	K		
1216. -MOSAIC CO/THE					Buy	10/18/12	J		
1217.					Buy (add'l)	10/19/12	K		
1218.					Buy (add'l)	10/22/12	K		
1219.					Buy (add'l)	11/1/12	J		
1220.					Buy (add'l)	11/2/12	K		
1221.					Buy (add'l)	11/5/12	K		
1222. -AIR PRODUCTS & CHEMICALS INC					Buy	10/19/12	K		
1223. -BEAM INC					Buy	11/9/12	K		
1224.					Buy (add'l)	11/12/12	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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1225.					Buy (add'l)	11/13/12	K		
1226.					Buy (add'l)	11/14/12	K		
1227.					Buy (add'l)	11/15/12	J		
1228.					Buy (add'l)	11/16/12	J		
1229.					Buy (add'l)	11/19/12	J		
1230.					Buy (add'l)	11/20/12	K		
1231.					Buy (add'l)	11/21/12	J		
1232.					Buy (add'l)	11/26/12	K		
1233.					Buy (add'l)	11/27/12	K		
1234. -NEWELL RUBBERMAID INC					Buy	11/12/12	K		
1235.					Buy (add'l)	11/13/12	J		
1236.					Buy (add'l)	11/14/12	K		
1237.					Buy (add'l)	11/15/12	K		
1238.					Buy (add'l)	11/16/12	J		
1239.					Buy (add'l)	11/19/12	J		
1240.					Buy (add'l)	11/20/12	J		
1241.					Buy (add'l)	11/21/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1242.					Buy (add'l)	11/26/12	J		
1243.					Buy (add'l)	11/27/12	J		
1244.					Buy (add'l)	11/28/12	J		
1245.					Buy (add'l)	11/29/12	J		
1246.					Buy (add'l)	11/30/12	J		
1247.					Buy (add'l)	12/3/12	J		
1248.					Buy (add'l)	12/4/12	J		
1249.					Buy (add'l)	12/5/12	J		
1250.					Buy (add'l)	12/6/12	J		
1251.					Buy (add'l)	12/7/12	J		
1252.					Buy (add'l)	12/11/12	J		
1253.					Buy (add'l)	12/12/12	J		
1254.					Buy (add'l)	12/13/12	J		
1255.					Buy (add'l)	12/14/12	J		
1256.					Buy (add'l)	12/17/12	J		
1257.					Buy (add'l)	12/18/12	J		
1258.					Buy (add'l)	12/19/12	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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1259.					Buy (add'l)	12/20/12	J		
1260.					Buy (add'l)	12/21/12	J		
1261.					Buy (add'l)	12/26/12	J		
1262. -IDEX CORP					Buy	11/16/12	J		
1263.					Buy (add'l)	11/21/12	J		
1264.					Buy (add'l)	11/26/12	J		
1265.					Buy (add'l)	11/27/12	J		
1266.					Buy (add'l)	11/28/12	J		
1267.					Buy (add'l)	11/30/12	J		
1268.					Buy (add'l)	12/3/12	J		
1269.					Buy (add'l)	12/4/12	J		
1270.					Buy (add'l)	12/5/12	J		
1271.					Buy (add'l)	12/6/12	J		
1272.					Buy (add'l)	12/14/12	J		
1273.					Buy (add'l)	12/26/12	J		
1274. -STARBUCKS CORP					Buy	11/28/12	K		
1275.					Buy (add'l)	11/29/12	K		

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1276. -KINDER MORGAN INC					Buy	11/30/12	L		
1277.					Buy (add'l)	12/11/12	K		
1278. -DASNY ROCHESTER INST OF TECH 5.0% 7-1-20					Buy	11/21/12	N		
1279. -3M COMPANY					Sold (part)	11/13/12	L	D	
1280. -DISCOVERY COMMUNICATIONS INC CL A					Sold (part)	12/19/12	J	C	
1281.					Sold	12/19/12	K	D	
1282. -INTERNATIONAL BUSINESS MACHINES					Sold (part)	10/19/12	K	C	
1283.					Sold (part)	10/22/12	K	C	
1284. -TE Connectivity									
1285. - Rental Property #24, Brooklyn NY	E	Rent	J	U					
1286. Business #3	A	Int./Div.	M	U					
1287. Trust #26 - List of Assets	E	Int./Div.	P1	T					
1288. - SSGA US GOV MONEY MARKET FUND (X)									
1289. -CAPITAL GLOBAL EQUITY FUND					Buy	7/20/12	P1		
1290. - BRISTOL-MYERS SQUIBB CO					Buy (add'l)	1/10/12	K		
1291.					Buy (add'l)	4/13/12	K		
1292.					Buy (add'l)	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
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

3. Value Method Codes
(See Column C2)

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1293.					Buy (add'l)	4/17/12	J		
1294.					Buy (add'l)	4/18/12	J		
1295.					Buy (add'l)	6/20/12	J		
1296.					Sold	7/3/12	K	C	
1297. -EMERGING MARKETS GROWTH FUND									
1298. -ENCANA CORP					Buy	1/20/12	J		
1299.					Buy (add'l)	1/25/12	K		
1300.					Buy (add'l)	1/26/12	J		
1301.					Buy (add'l)	2/3/12	J		
1302.					Buy (add'l)	2/28/12	J		
1303.					Buy (add'l)	2/29/12	J		
1304.					Sold	7/3/12	J	B	
1305. - CAE INC					Buy (add'l)	1/31/12	J		
1306.					Buy (add'l)	2/1/12	J		
1307.					Sold	7/3/12	J		
1308. - SAMPO OYJ CL A					Buy (add'l)	1/23/12	J		
1309.					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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1327. - LMVH MOET HENNESSY LOUIS VUITTON SA					Sold	7/3/12	J	A	
1328. - WHITBREAD PLC (Y)									
1329. - ASSA ABLOY AB B					Buy (add'l)	1/30/12	J		
1330.					Buy (add'l)	1/31/12	J		
1331.					Buy (add'l)	2/7/12	J		
1332.					Sold	7/3/12	J	A	
1333. - PHARMASSET INC					Sold	1/13/12	K	D	
1334. - SIGNET JEWELERS LTD					Buy	2/3/12	J		
1335.					Sold	7/3/12	J	A	
1336. - ACE LTD (Y)									
1337. - AFLAC INC (Y)									
1338. - EXPRESS SCRIPTS INC					Sold	7/5/12	J	A	
1339. -PENGROWTH ENERGY CORP C\$					Buy	1/23/12	J		
1340.					Buy (add'l)	1/24/12	J		
1341.					Sold	7/3/12	J		
1342. -BARRICK GOLD CORP C\$					Buy	1/31/12	J		
1343.					Buy (add'l)	2/2/12	J		

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1344.					Sold (part)	3/30/12	K		
1345.					Sold (part)	5/24/12	J		
1346.					Sold	7/3/12	J		
1347. -INMET MINING CORP CS					Buy	2/3/12	J		
1348.					Sold	7/3/12	J		
1349. -RICHEMONT CIE FIN					Buy	1/13/12	J		
1350.					Sold	7/3/12	J	A	
1351. -ROCHE HOLDING AG GENUSSCHEIN					Buy	1/18/12	J		
1352.					Sold	7/3/12	J	A	
1353. -NOVARTIS AG NAMEN					Buy	1/19/12	J		
1354.					Sold	7/3/12	J		
1355. -PERNOD RICARD SA					Buy	1/10/12	J		
1356.					Sold	7/3/12	J	B	
1357. -BAYER AG					Buy	1/12/12	K		
1358.					Sold	7/3/12	J	A	
1359. -SCHNEIDER ELECTRIC SA					Buy	1/12/12	J		
1360.					Buy (add'l)	1/20/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

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

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

Page 85 of 229

Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1361.					Sold	7/3/12	J	A	
1362. -ASML HOLDING NV					Buy	1/20/12	J		
1363.					Sold	7/3/12	J	B	
1364. -BNP PARIBAS					Buy	1/23/12	J		
1365.					Sold	7/6/12	J		
1366. -BOUYGUES					Buy	2/3/12	J		
1367.					Buy (add'l)	2/6/12	J		
1368.					Buy (add'l)	2/7/12	J		
1369.					Sold (part)	4/13/12	J		
1370.					Sold	7/3/12	J		
1371. -HSBC HOLDINGS PLC UKP					Buy	1/10/12	J		
1372.					Buy (add'l)	1/27/12	K		
1373.					Sold (part)	1/26/12	J		
1374.					Sold	7/3/12	K	B	
1375. -TESCO PLC					Buy	1/12/12	J		
1376.					Sold (part)	2/17/12	J		
1377.					Sold	5/24/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1378. -STANDARD CHARTERED					Buy	1/23/12	J		
1379.					Sold	7/3/12	J	C	
1380. -IMPERIAL TOBACCO PLC					Buy	2/2/12	J		
1381.					Sold	7/3/12	J	A	
1382. -PREMIER FARNELL PLC					Buy	2/21/12	J		
1383.					Sold	7/3/12	J		
1384. -DIAGEO PLC					Buy	3/7/12	J		
1385.					Sold	7/3/12	J	A	
1386. -BARCLAYS PLC					Buy	3/12/12	J		
1387.					Sold	7/3/12	J		
1388. -BOC HONG KONG HOLDINGS LTD					Buy	1/16/12	J		
1389.					Sold	7/3/12	J	A	
1390. -BANK OF CHINA LTD H					Buy	1/19/12	K		
1391.					Buy (add'l)	1/27/12	J		
1392.					Sold	7/3/12	J		
1393. -KEYENCE CORP					Buy	1/11/12	K		
1394.					Sold	7/6/12	K	B	

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1395. -SMC CORP (Y)					Buy	1/13/12	K		
1396.					Sold (part)	7/3/12	K	B	
1397. -MITSUBISHI CORP					Buy	1/13/12	J		
1398.					Sold	7/3/12	J		
1399. -DENSO CORP					Buy	2/9/12	K		
1400.					Sold	7/3/12	J	A	
1401. -AJINOMOTO CO INC (Y)					Buy	3/14/12	J		
1402. -HAMAMATSU PHOTONIC KK					Buy	3/15/12	J		
1403.					Buy (add'l)	4/12/12	J		
1404.					Buy (add'l)	5/1/12	J		
1405.					Buy (add'l)	5/8/12	J		
1406.					Buy (add'l)	5/14/12	J		
1407.					Buy (add'l)	5/23/12	J		
1408.					Sold	7/3/12	J		
1409. -HENNES & MAURITZ AB					Buy	1/23/12	J		
1410.					Sold	7/3/12	J	A	
1411. -TELE NORTE LESTE PART ADR (Y)					Buy	1/1/12	J		

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

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B = \$1,001 - \$2,500
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K = \$15,001 - \$50,000
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R = Cost (Real Estate Only)
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H1 = \$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
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P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1412.					Buy (add'l)	1/1/12	J		
1413.					Buy (add'l)	1/3/12	J		
1414.					Buy (add'l)	1/4/12	J		
1415.					Buy (add'l)	1/5/12	J		
1416.					Buy (add'l)	1/6/12	J		
1417.					Buy (add'l)	1/6/12	J		
1418.					Buy (add'l)	1/9/12	J		
1419. -DOW CHEMICAL CO					Buy	1/3/12	J		
1420.					Buy (add'l)	1/4/12	J		
1421.					Sold	7/3/12	J	A	
1422. -ROYAL DUTCH SHELL CL A ADR					Buy (add'l)	1/9/12	J		
1423.					Buy (add'l)	1/10/12	J		
1424.					Sold	7/3/12	K	D	
1425. -EATON CORP					Buy	1/11/12	J		
1426.					Buy (add'l)	1/17/12	J		
1427.					Buy (add'l)	1/18/12	J		
1428.					Buy (add'l)	1/19/12	J		

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

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1429.					Buy (add'l)	1/20/12	J		
1430.					Buy (add'l)	2/29/12	J		
1431.					Buy (add'l)	4/26/12	J		
1432.					Sold	7/3/12	J		
1433. -ORACLE CORP					Buy	1/11/12	J		
1434.					Buy (add'l)	4/18/12	J		
1435.					Sold (part)	5/21/12	J		
1436.					Sold	7/3/12	J	A	
1437. -REPUBLIC SERVICES INC					Buy	1/11/12	J		
1438.					Sold	7/3/12	J		
1439. -UNITED TECHNOLOGIES CORP					Buy	1/11/12	J		
1440.					Sold	7/3/12	J		
1441. -ACCENTURE PLC US\$					Buy	1/12/12	J		
1442.					Buy (add'l)	1/17/12	J		
1443.					Buy (add'l)	1/19/12	J		
1444.					Buy (add'l)	1/24/12	J		
1445.					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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1446. -TARGET CORP					Buy	1/13/12	J		
1447.					Sold (part)	2/14/12	J		
1448.					Sold	7/3/12	J	A	
1449. -HALLIBURTON CO					Buy	1/17/12	J		
1450.					Sold	7/3/12	J	A	
1451. -IRON MOUNTAIN INC					Buy	1/17/12	J		
1452.					Buy (add'l)	1/18/12	J		
1453.					Buy (add'l)	1/29/12	J		
1454.					Buy (add'l)	2/24/12	J		
1455.					Sold	7/3/12	J	A	
1456. -ICICI BANK LTD SPON ADR					Buy	1/18/12	J		
1457.					Buy (add'l)	1/19/12	J		
1458.					Sold	7/3/12	J		
1459. -GILEAD SCIENCES INC					Buy	1/19/12	J		
1460.					Buy (add'l)	1/20/12	J		
1461.					Buy (add'l)	1/23/12	J		
1462.					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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
1463.					Buy (add'l)	1/26/12	J		
1464.					Buy (add'l)	1/27/12	J		
1465.					Buy (add'l)	1/30/12	J		
1466.					Buy (add'l)	1/31/12	J		
1467.					Buy (add'l)	2/1/12	J		
1468.					Buy (add'l)	2/2/12	J		
1469.					Buy (add'l)	2/29/12	J		
1470.					Buy (add'l)	6/15/12	J		
1471.					Buy (add'l)	6/20/12	J		
1472.					Sold	7/3/12	K	B	
1473. -GOLDMAN SACHS GROUP INC					Buy	1/20/12	J		
1474.					Buy (add'l)	2/1/12	J		
1475.					Sold (part)	5/24/12	K		
1476.					Sold	7/3/12	J		
1477. -STANLEY BLACK & DECKER INC					Buy	1/20/12	J		
1478.					Buy (add'l)	1/27/12	J		
1479.					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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1480. -TIFFANY & CO NEW					Buy	1/20/12	J		
1481.					Buy (add'l)	1/25/12	J		
1482.					Buy (add'l)	1/27/12	J		
1483.					Buy (add'l)	5/14/12	J		
1484.					Sold	7/3/12	J	B	
1485. -SEATTLE GENETICS INC					Buy	1/23/12	J		
1486.					Buy (add'l)	1/24/12	J		
1487.					Buy (add'l)	1/25/12	J		
1488.					Sold	7/3/12	K	D	
1489. -FEDEX CORP					Buy	1/24/12	J		
1490.					Sold (part)	6/14/12	K	D	
1491.					Sold	6/14/12	J		
1492. -GENPACT LTD					Buy	1/24/12	J		
1493.					Buy (add'l)	1/26/12	J		
1494.					Buy (add'l)	2/3/12	J		
1495.					Buy (add'l)	2/6/12	J		
1496.					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

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

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

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

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1497.					Buy (add'l)	2/8/12	J		
1498.					Buy (add'l)	2/9/12	J		
1499.					Sold	7/3/12	J	A	
1500. -NORDSTROM INC					Buy	1/24/12	J		
1501.					Sold	7/3/12	J	A	
1502. -BOEING CO					Buy	2/2/12	J		
1503.					Sold	7/3/12	J	C	
1504. -NOBLE ENERGY INC					Buy	2/3/12	J		
1505.					Sold	7/3/12	J	A	
1506. -JABIL CIRCUIT INC					Buy	2/9/12	J		
1507.					Buy (add'l)	2/10/12	J		
1508.					Buy (add'l)	2/13/12	J		
1509.					Sold	7/3/12	J		
1510. -BLACKROCK INC					Buy	2/15/12	J		
1511.					Buy (add'l)	3/22/12	J		
1512.					Buy (add'l)	5/23/12	K		
1513.					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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1514. -ENSCO PLC ADR					Buy	2/17/12	J		
1515.					Buy (add'l)	2/21/12	J		
1516.					Buy (add'l)	2/24/12	J		
1517.					Buy (add'l)	2/27/12	J		
1518.					Buy (add'l)	2/28/12	J		
1519.					Buy (add'l)	3/6/12	J		
1520.					Buy (add'l)	3/12/12	J		
1521.					Sold	7/5/12	J		
1522. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	J		
1523.					Buy (add'l)	3/5/12	J		
1524.					Buy (add'l)	3/6/12	J		
1525.					Sold	7/3/12	J		
1526. -NORFOLK SOUTHERN CORP					Buy	3/27/12	J		
1527.					Sold	7/3/12	J	A	
1528. -AGILENT TECHNOLOGIES INC					Sold (part)	1/20/12	J	B	
1529.					Sold (part)	1/18/12	J	B	
1530.					Sold (part)	1/19/12	J	B	

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1531.					Sold	7/3/12	J	A	
1532. -AMAZON.COM INC					Sold	1/6/12	J	C	
1533. -AMERICAN TOWER CORP					Sold (part)	2/1/12	J	B	
1534.					Sold	7/3/12	J	C	
1535. -CENOVUS ENERGY INC C\$					Sold (part)	1/25/12	J	B	
1536.					Sold (part)	4/16/12	J	B	
1537.					Sold (part)	4/17/12	J	C	
1538.					Sold (part)	4/18/12	J	B	
1539.					Sold	7/3/12	J	B	
1540. -CERNER CORP					Sold (part)	1/20/12	J	B	
1541.					Sold (part)	1/24/12	J	C	
1542.					Sold	7/3/12	J	D	
1543. -COMCAST CORP CL A (NEW)					Sold (part)	1/24/12	J	B	
1544.					Sold	7/3/12	J	D	
1545. -COSTCO WHOLESALE CORP					Sold (part)	1/6/12	J	C	
1546.					Sold	1/9/12	J	C	
1547. -CRH PLC					Sold (part)	1/11/12	J		

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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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08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1548.					Sold	1/12/12	J		
1549. -DANONE					Sold (part)	2/6/12	K	C	
1550.					Sold	7/3/12	J	D	
1551. -DAVITA INC					Sold (part)	1/23/12	J	C	
1552.					Sold	6/4/12	J	C	
1553. -EBAY INC					Sold	1/6/12	K	D	
1554. -EDISON INTERNATIONAL					Sold	1/6/12	J	B	
1555. -EMERSON ELECTRIC CO					Sold (part)	3/1/12	J	A	
1556.					Sold (part)	3/2/12	J	A	
1557.					Sold	7/3/12	J	A	
1558. -FIRST SOLAR INC					Sold (part)	2/8/12	J		
1559.					Sold	2/9/12	J		
1560. -FLUOR CORP (NEW)					Sold	1/18/12	J	A	
1561. -GENERAL MILLS INC					Sold	1/18/12	J	B	
1562. -HDFC BANK LTD					Sold (part)	1/12/12	J	C	
1563.					Sold (part)	1/13/12	J	B	
1564.					Sold (part)	1/17/12	J	B	

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

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

2. Value Codes
(See Columns C1 and D3)

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code J (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
1565.					Sold	1/18/12	J	B	
1566. -HONG KONG/CHINA GAS					Sold (part)	2/9/12	J	C	
1567.					Sold (part)	6/27/12	J	A	
1568.					Sold	7/6/12	J	B	
1569. -HSBC HOLDINGS PLC ADR SPON NEW					Sold (part)	1/25/12	J		
1570.					Sold	7/20/12	J	A	
1571. -ILLINOIS TOOL WORKS INC					Sold (part)	1/23/12	J	A	
1572.					Sold (part)	2/28/12	J	B	
1573.					Sold (part)	2/29/12	J	B	
1574.					Sold	7/3/12	J	A	
1575. -INTERNATIONAL BUSINESS MACHINES CORP					Sold (part)	1/31/12	J	C	
1576.					Sold	7/3/12	K	D	
1577. -KONINKLIJKE KPN NV					Sold (part)	2/17/12	J		
1578.					Sold	7/6/12	J		
1579. -KURITA WATER INDUSTRIES LTD					Sold (part)	3/9/12	J		
1580.					Sold (part)	3/15/12	J		
1581.					Sold (part)	3/27/12	J		

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

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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

3. Value Method Codes
(See Column C2)

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
I = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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)	3/28/12	J		
1583.					Sold (part)	4/19/12	J		
1584.					Sold (part)	4/24/12	J		
1585.					Sold (part)	4/27/12	J		
1586.					Sold (part)	5/2/12	J		
1587.					Sold (part)	5/10/12	J		
1588.					Sold (part)	5/24/12	J		
1589.					Sold	5/25/12	J		
1590. -L'AIR LIQUIDE					Sold (part)	2/6/12	J	A	
1591.					Sold (part)	7/5/12	J	A	
1592.					Sold	7/9/12	J	A	
1593. -MAXIM INTEGRATED PRODS INC					Sold (part)	1/3/12	J	B	
1594.					Sold (part)	1/5/12	J	B	
1595.					Sold (part)	1/6/12	J	B	
1596.					Sold (part)	1/9/12	J	B	
1597.					Sold (part)	1/10/12	J	B	
1598.					Sold (part)	1/12/12	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 \$50,000,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1599.					Sold	1/18/12	J	B	
1600. -MICROCHIP TECHNOLOGY INC					Sold (part)	2/8/12	J	A	
1601.					Sold (part)	2/9/12	J	A	
1602.					Sold (part)	5/4/12	J	A	
1603.					Sold (part)	5/7/12	J	A	
1604.					Sold (part)	5/9/12	J	A	
1605.					Sold (part)	5/10/12	J	A	
1606.					Sold	5/11/12	J	A	
1607. -OMNICOM GROUP INC					Sold (part)	1/10/12	J	A	
1608.					Sold (part)	1/11/12	J	A	
1609.					Sold	1/12/12	J	A	
1610. -PEPSICO INC					Sold (part)	1/27/12	K	C	
1611.					Sold (part)	1/30/12	K	C	
1612.					Sold	2/2/12	J	B	
1613. -POLYCOM INC					Sold (part)	1/4/12	J	A	
1614.					Sold	1/5/12	J	B	
1615. -PROGRESSIVE CORP OHIO					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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1633. -TORONTO-DOMINION BANK					Sold	1/5/12	J	C	
1634. -UNITED PARCEL SERVICE INC CL B					Sold	1/10/12	J	A	
1635. -UNITEDHEALTH GROUP INC					Sold (part)	1/23/12	J	C	
1636.					Sold (part)	4/16/12	J	D	
1637.					Sold	7/3/12	J	C	
1638. -URBAN OUTFITTERS INC					Sold (part)	1/11/12	K	D	
1639.					Sold	1/12/12	J	A	
1640. -VERIZON COMMUNICATIONS					Sold	1/10/12	J	C	
1641. -VISA INC CL A (Y)					Sold (part)	1/13/12	J	C	
1642.					Sold (part)	1/17/12	K	D	
1643.					Sold (part)	1/18/12	J	C	
1644. -WAL MART DE MEXICO, SAB DE C.V.					Sold (part)	1/12/12	J	A	
1645.					Sold	1/13/12	J	C	
1646. -3M COMPANY (Y)									
1647. -AON PLC (Y)					Sold (part)	4/2/12	J	B	
1648. -CHEVRON CORP (Y)									
1649. -COACH (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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08/14/2013

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)
1650. -COLGATE-PALMOLIVE CO (Y)									
1651. -DISCOVERY COMMUNICATIONS INC CL A (Y)									
1652. -FANUC CO (Y)									
1653. -GOOGLE INC CL A (Y)									
1654. -JGC CORP (Y)									
1655. -KLA-TENCOR CORP (Y)									
1656. -LINDE AG (Y)									
1657. -NUCOR CORP (Y)									
1658. -PHILIP MORRIS INTERNATIONAL INC (Y)									
1659. -RECKITT BENCKISER GROUP PLC (Y)									
1660. -SAP AG SPON ADR (Y)									
1661. -SWISSCOM AG REG (Y)									
1662. -SYNGENTA AG (Y)									
1663. -TELUS CORPORATION NON VOTE (Y)									
1664. -UNION PACIFIC CORP (Y)									
1665. -GEMALTO NV					Buy	4/16/12	J		
1666.					Buy (add'l)	4/17/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1667.					Buy (add'l)	4/18/12	J		
1668.					Buy (add'l)	4/27/12	J		
1669.					Buy (add'l)	5/2/12	J		
1670.					Buy (add'l)	5/3/12	J		
1671.					Sold	7/3/12	J	A	
1672. -HITACHI					Buy	3/30/12	K		
1673.					Sold	7/3/12	J	A	
1674. -SOFTBANK CORP					Buy	3/30/12	J		
1675.					Buy (add'l)	5/30/12	J		
1676.					Buy (add'l)	6/15/12	J		
1677.					Sold	7/3/12	J	C	
1678. -GENTING SINGAPORE PLC					Buy (add'l)	4/13/12	K		
1679.					Sold	7/3/12	J		
1680. -OI SA PN ADR					Spinoff (from line 1411)	04/09/12	K		
1681.					Buy	4/18/12	J		
1682.					Buy (add'l)	4/19/12	J		
1683.					Buy (add'l)	4/20/12	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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1684.					Buy (add'l)	4/26/12	J		
1685.					Buy (add'l)	5/4/12	J		
1686.					Buy (add'l)	5/8/12	J		
1687.					Buy (add'l)	5/10/12	J		
1688.					Sold (part)	4/9/12	J	A	
1689.					Sold	7/5/12	J	A	
1690. -OI SA ON ADR					Spinoff (from line 1411)	4/9/12	J		
1691.					Sold (part)	4/9/12	J		
1692.					Sold	7/5/12	J	A	
1693. -FACEBOOK INC-A					Buy	5/17/12	K		
1694.					Buy (add'l)	5/21/12	J		
1695.					Buy (add'l)	5/22/12	J		
1696.					Sold	6/25/12	K		
1697. -ALLEGHENY TECHNOLOGIES INC					Sold (part)	5/24/12	J		
1698.					Sold (part)	5/25/12	J		
1699.					Sold (part)	5/29/12	J	A	
1700.					Sold (part)	5/30/12	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

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

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

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

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1701.					Sold (part)	5/31/12	J	A	
1702.					Sold	6/4/12	J		
1703. -KRAFT FOODS INC CL A					Sold	4/16/12	J	A	
1704. -MCDONALDS CORP					Sold	5/10/12	J	B	
1705. -NEWCREST MINING NPV					Sold (part)	5/25/12	J		
1706.					Sold (part)	5/28/12	J		
1707.					Sold (part)	6/21/12	J		
1708.					Sold	7/3/12	J		
1709. -NOVO NORDISK A/S B					Sold (part)	5/1/12	J	B	
1710.					Sold (part)	5/2/12	K	D	
1711.					Sold	7/3/12	J	C	
1712. -TINGYI HOLDING CORP					Sold (part)	5/25/12	J	A	
1713.					Sold	5/29/12	J	A	
1714. -TREND MICRO INC					Sold (part)	6/15/12	J		
1715.					Sold	7/3/12	J		
1716. -AIA GROUP LTD					Sold	7/3/12	J	B	
1717. -AIR PRODUCTS & CHEMICALS INC					Sold	7/3/12	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1718. -ALLERGAN INC					Sold	7/3/12	J	D	
1719. -ALLSTATE CORP (THE)					Sold	7/3/12	J	A	
1720. -APPLE INC					Sold	7/3/12	K	E	
1721. -BANK OF EAST ASIA					Sold	7/3/12	J	A	
1722. -BG GROUP PLC					Sold	7/3/12	J	B	
1723. -BHP BILLITON LTD (AUD)					Sold	7/3/12	J		
1724. -BMW AG					Sold	7/3/12	J	A	
1725. -BROADCOM CORP					Sold	7/5/12	J	A	
1726. -CANON INC					Sold	7/3/12	J	A	
1727. -CENOVUS ENERGY INC US\$					Sold	7/3/12	J	A	
1728. -DANAHER CORP					Sold	7/3/12	J	B	
1729. -DBS GROUP HOLDINGS LTD					Sold	7/3/12	J	A	
1730. -ECOLAB INC					Sold	7/3/12	J	C	
1731. -ESSILOR INTL					Sold	7/3/12	J	C	
1732. -INTERNATIONAL GAME TECHNOLOGY					Sold	7/3/12	J		
1733. -JACK HENRY & ASSOC INC					Sold	7/3/12	J	A	
1734. -JPMORGAN CHASE & CO					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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
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T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1735. -L'OREAL					Sold	7/3/12	J	A	
1736. -LI & FUNG LTD					Sold	7/3/12	J	B	
1737. -LINDE AG					Sold	7/3/12	J		
1738. -MICROSOFT CORP					Sold	7/3/12	J	A	
1739. -MONSANTO CO NEW COM					Sold	7/3/12	J	C	
1740. -MURATA MANUFACTURING CO LTD					Sold	7/3/12	J	B	
1741. -NATIONAL GRID PLC					Sold	7/3/12	J	C	
1742. -NATIONAL INSTRUMENTS CORP					Sold	7/3/12	J	A	
1743. -NESTLE SA REG					Sold	7/3/12	J	B	
1744. -NIELSEN HOLDINGS NV US\$					Sold	7/3/12	J	A	
1745. -QUALCOMM INC					Sold	7/3/12	J	B	
1746. -RIO TINTO PLC REG					Sold	7/3/12	J		
1747. -SAMSUNG ELEC GDS N/V PF					Sold	7/3/12	J	C	
1748. -SAP AG					Sold	7/3/12	J	A	
1749. -SCHLUMBERGER LTD					Sold	7/3/12	J	C	
1750. -SCRIPPS NETWORKS INTERACTIVE CL A					Sold	7/3/12	J	B	
1751. -SEADRILL LTD					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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)
1752. -SES FDR CL A (PARIS)					Sold	7/3/12	J	A	
1753. -SHIRE PLC					Sold	7/3/12	J	C	
1754. -SONOVA HOLDING AG					Sold	7/3/12	J	A	
1755. -SYSMEX CORP					Sold	7/3/12	J	A	
1756. -TE CONNECTIVITY LTD US\$					Sold	7/3/12	J	B	
1757. -TIME WARNER CABLE INC					Sold	7/3/12	J	B	
1758. Trust #28 - List of Assets	A	Int./Div.	J	T					
1759. - NY ST THRUWAY (2ND BRDGE & HWY) 5% 4/1/13					Sold	3/19/12	M	B	
1760. - NY DORM MEMORIAL SLOAN-KETTERING 12-1 (Y)					Buy	1/26/12	M		
1761. - NY ST THRUWAY (2ND BRDGE & HWY) 12A 5.0% 4/1/20 (Y)					Buy	3/15/12	M		
1762. - NEW YORK ST TWY AUTH SECOND GEN SER A 5% 4/1/19					Sold	4/5/12	M	D	
1763. - NY CITY MUNI WTR AUTH FF 5% 6/15/16					Sold	4/5/12	M	D	
1764. - NY CITY TFA B SUB 5% 11/1/18					Sold	4/5/12	M	D	
1765. - ARIZON A HELATH FACS AUTH HOSP SYS TEV VAR 2/1/2042 (Y)									
1766. - ATLANTA GA ARPT 10C 5% 1/1/19 (Y)									
1767. - LI PWR AUTH NY 2010A (LIPA) 5% 5/1/14 (Y)									
1768. - MET TRANS AUTH NY MBIA 5% 11/15/15 (Y)									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

P3 = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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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)
1769. - NEW YORK CITY GO 5% 8/1/18 (Y)									
1770. - NY CITY MUNI WTR AUTH 09EE 5% 6/15/18 (Y)									
1771. - NY DORM MEMORIAL SLOAN- KETTERING 12-1 (Y)									
1772. - NY LGAC 5% 4/1/13 (Y)									
1773. - NY MTA TRIBOROUGH B&T SER A 5% 11/15/16 (Y)									
1774. - NY SALES TAX RECEIVABLE MBIA 5% 10-15-21 (Y)									
1775. - NY ST DORM AUTH ST UNIV MBIA 5% 07-01-15 (Y)									
1776. - NY ST EGY PCR NYSEG B (MPT) 3% 02-01-29/06-03-13 (Y)									
1777. - NY ST THRUWAY (2ND BRDGE & HWY) 12A 5% 4/1/20 (Y)									
1778. - NY ST TWY AU AMBAC 5% 4/1/19 (Y)									
1779. - NY TOBACCO SETTLE CORP 11A 5% 6/1/17 (Y)									
1780. - NYC HLTH AND HOSP 5% 2/15/20 (Y)									
1781. Trust #29 - List of Assets	F	Int./Div.	P1	T					
1782. -SSGA US GOV MONEY MARKET FUND									
1783. - 3M COMPANY					Sold (part)	4/4/12	K	B	
1784.					Sold	11/13/12	K	B	
1785. - ACCENTURE PLC US \$					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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)
1786.					Buy (add'l)	1/17/12	J		
1787.					Buy (add'l)	1/19/12	J		
1788.					Buy (add'l)	1/24/12	J		
1789.					Sold (part)	8/17/12	J	A	
1790.					Sold (part)	8/20/12	J	A	
1791. - ACE LTD					Buy (add'l)	9/25/12	J		
1792. - AIR PRODUCTS & CHEMICALS					Sold (part)	4/4/12	K	D	
1793.					Buy (add'l)	10/19/12	J		
1794. - ALLEGHENY TECHNOLOGIES INC					Sold (part)	4/4/12	K	B	
1795.					Sold (part)	5/24/12	J		
1796.					Sold (part)	5/25/12	J		
1797.					Sold (part)	5/29/12	J		
1798.					Sold (part)	5/30/12	J		
1799.					Sold (part)	5/31/12	J		
1800.					Sold (part)	6/4/12	J		
1801. - ALLERGEN INC					Sold (part)	4/4/12	K	E	
1802.					Sold (part)	7/11/12	J	D	

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1803. - ALLSTATE CORP (THE)					Sold (part)	4/4/12	J	A	
1804.					Sold (part)	9/25/12	J	B	
1805.					Sold (part)	9/26/12	J	B	
1806.					Sold	9/27/12	J	B	
1807. - AMERICAN TOWER CORP CL A					Buy (add'l)	1/10/12	J		
1808.					Sold (part)	4/4/12	K	D	
1809. - AON CORP					Sold (part)	4/2/12	J	C	
1810. - APPLE INC					Sold (part)	4/4/12	K	E	
1811. - BARRICK GOLD CORP US \$					Sold (part)	4/4/12	J		
1812.					Sold (part)	5/24/12	J		
1813. - BOEING CO					Sold (part)	4/4/12	J	B	
1814. - BRISTOL-MYERS SQUIBB CO					Buy (add'l)	1/10/12	K		
1815.					Sold (part)	4/4/12	J		
1816. - BROADCOM CORP					Sold (part)	4/4/12	J	D	
1817. - CENOVUS ENERGY INC US \$					Sold (part)	4/4/12	J		
1818. - CERNER CORP					Sold (part)	1/23/12	J	B	
1819.					Sold (part)	1/24/12	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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)
1820.					Sold (part)	4/4/12	K	D	
1821. - CHEVRON CORP					Buy (add'l)	1/10/12	J		
1822.					Sold (part)	4/4/12	J		
1823. - COACH INC					Sold (part)	4/4/12	J	B	
1824.					Buy (add'l)	10/19/12	J		
1825. - COLGATE-PALMOLIVE CO					Sold (part)	7/27/12	K	C	
1826.					Sold	7/27/12	K	D	
1827. - COMCAST CORP CL A (NEW)					Sold (part)	4/4/12	K	D	
1828. - COSTCO WHOLESALE CORP					Sold (part)	1/6/12	J	C	
1829.					Sold	1/9/12	J	C	
1830. - DANAHER CORP					Sold (part)	4/4/12	J	D	
1831. - DAVITA INC					Sold (part)	1/20/12	J	C	
1832.					Sold (part)	1/23/12	J	C	
1833.					Sold (part)	4/4/12	J	D	
1834.					Sold	6/4/12	J	C	
1835. - DISCOVERY COMMUNICATIONS INC CL A					Sold (part)	4/4/12	J	A	
1836.					Sold	12/19/12	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
K = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

L = \$50,001 - \$100,000
O = \$500,001 - \$1,000,000

M = \$100,001 - \$250,000
P1 = \$1,000,001 - \$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

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1837. - EBAY INC					Sold (part)	1/24/12	J	D	
1838.					Sold (part)	4/4/12	J	B	
1839. - ECOLAB INC					Sold (part)	4/4/12	K	D	
1840.					Sold (part)	7/27/12	J	D	
1841. - EDISON INTERNATIONAL					Sold (part)	1/24/12	K	C	
1842.					Sold (part)	4/4/12	J	A	
1843.					Sold	5/15/12	J	C	
1844. - EMERSON ELECTRIC CO					Buy (add'l)	1/18/12	K		
1845.					Sold (part)	3/1/12	J		
1846.					Sold (part)	3/2/12	J	B	
1847.					Sold (part)	4/4/12	J		
1848.					Sold (part)	5/24/12	J	C	
1849.					Sold (part)	10/12/12	J		
1850. - ENCANA CORP COM US \$					Buy (add'l)	2/1/12	J		
1851.					Buy (add'l)	2/2/12	J		
1852.					Buy (add'l)	2/28/12	J		
1853.					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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)
1854.					Sold (part)	4/4/12	J		
1855.					Buy (add'l)	8/15/12	J		
1856. - EOG RESOURCES INC									
1857. - FEDEX CORP					Sold (part)	4/4/12	J	C	
1858.					Sold	6/14/12	J	C	
1859. - FIRST SOLAR INC					Sold (part)	4/9/12	J		
1860.					Sold	4/10/12	J		
1861. - GENERAL MILLS INC					Sold (part)	1/24/12	J	A	
1862.					Sold	2/3/12	J	B	
1863. - GENPACT LTD					Buy (add'l)	2/13/12	J		
1864.					Buy (add'l)	2/14/12	J		
1865.					Buy (add'l)	2/15/12	J		
1866.					Sold (part)	1/11/12	J		
1867.					Sold (part)	1/12/12	J		
1868. - GOLDMAN SACHS GROUP INC					Sold (part)	5/24/12	J		
1869. - GOOGLE INC CL A					Sold (part)	4/4/12	J	A	
1870. - HALLIBURTON CO					Buy (add'l)	1/17/12	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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1871.					Sold (part)	4/4/12	J	A	
1872.					Buy (add'l)	7/31/12	J		
1873. - ILLINOIS TOOL WORKS INC					Sold (part)	1/23/12	J	A	
1874.					Sold (part)	2/28/12	J	B	
1875.					Sold	2/29/12	J	A	
1876. - INTERNATIONAL BUSINESS MACHINES					Sold (part)	4/4/12	L	E	
1877.					Sold (part)	10/19/12	J	C	
1878. - IRON MOUNTAIN INC					Buy (add'l)	1/17/12	J		
1879.					Buy (add'l)	1/20/12	J		
1880.					Buy (add'l)	2/24/12	J		
1881.					Sold (part)	4/4/12	J		
1882.					Buy (add'l)	11/21/12	J		
1883.					Sold (part)	11/30/12	J		
1884. - JACK HENRY & ASSOC INC					Buy (add'l)	2/2/12	J		
1885.					Sold (part)	4/4/12	J		
1886. - JPMORGAN CHASE & CO					Sold (part)	4/4/12	J	A	
1887.					Sold (part)	5/24/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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	(2) Type (e.g., div., rent, or int.)	(1) Value	(2) Value	(1) Type (e.g., buy, sell, redemption)	(2) Date	(3) Value	(4) Gain	(5) Identity of
	Code 1 (A-H)		Code 2 (J-P)	Method Code 3 (Q-W)		mm/dd/yy	Code 2 (J-P)	Code 1 (A-H)	buyer/seller (if private transaction)
1888. - KLA-TENCOR CORP					Sold (part)	4/4/12	K	D	
1889. - MARSH & MCLENNAN COS INC					Sold (part)	4/4/12	J	A	
1890.					Buy (add'l)	10/19/12	J		
1891. - MAXIM INTEGRATED PRODS INC					Sold (part)	1/12/12	J		
1892.					Sold (part)	1/18/12	J	B	
1893.					Sold (part)	4/4/12	J	D	
1894.					Sold (part)	4/10/12	J	A	
1895.					Sold (part)	4/11/12	J	A	
1896.					Sold	4/11/12	J	A	
1897. - MICROCHIP TECHNOLOGIES					Sold (part)	4/4/12	J	B	
1898.					Sold (part)	5/4/12	J	A	
1899.					Sold (part)	5/7/12	J	A	
1900.					Sold (part)	5/9/12	J	A	
1901.					Sold (part)	5/10/12	J	A	
1902.					Sold	5/10/12	J	A	
1903. - MICROSOFT CORP					Sold (part)	4/4/12	K	B	
1904.					Sold (part)	4/18/12	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

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

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

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

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1905. - MONSANTO CO NEW COM					Sold (part)	4/4/12	K	B	
1906.					Buy (add'l)	8/17/12	J		
1907.					Buy (add'l)	9/21/12	J		
1908. - NATIONAL GRID PLC - SP ADR									
1909. - NESTLE NAM SPON ADR					Buy (add'l)	6/4/12	J		
1910. - NIELSEN HOLDINGS NV US \$					Sold (part)	4/4/12	K	C	
1911. - NIKE INC CL B					Buy (add'l)	1/12/12	J		
1912. - NOBLE ENERGY INC					Sold (part)	4/4/12	L	E	
1913.					Buy (add'l)	11/5/12	J		
1914. - NORDSTROM INC					Sold	1/11/12	J	A	
1915. - NORFOLK SOUTHERN CORP					Buy (add'l)	3/27/12	J		
1916.					Buy (add'l)	9/20/12	J		
1917.					Buy (add'l)	10/24/12	J		
1918. - NOVO NORDISK A/S CL B ADR									
1919. - NUCOR CORP					Sold (part)	4/4/12	J		
1920. - OMNICOM GROUP INC					Sold (part)	1/10/12	J	A	
1921.					Sold (part)	1/11/12	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
I1 = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1922.					Sold	1/12/12	J	B	
1923. - ORACLE CORP					Sold (part)	4/4/12	J		
1924. - PEPSICO INC					Sold (part)	1/30/12	K	C	
1925.					Sold (part)	1/30/12	J		
1926.					Sold (part)	4/4/12	J	A	
1927. - PHILIP MORRIS INTERNATIONAL INC					Buy (add'l)	2/3/12	J		
1928. - PFIZER INC					Sold (part)	4/4/12	J	A	
1929. - PG&E CORP					Buy (add'l)	1/13/12	J		
1930.					Sold (part)	4/4/12	J	A	
1931.					Sold (part)	4/5/12	J		
1932.					Sold	4/9/12	J	A	
1933. - PROGRESSIVE CORP OHIO					Sold (part)	4/4/12	K	A	
1934. - QUALCOMM INC					Sold (part)	4/4/12	J	C	
1935. - REPUBLIC SERVICES					Sold (part)	4/4/12	K	A	
1936.					Sold (part)	11/12/12	J		
1937.					Sold (part)	11/16/12	J		
1938. - RIO TINTO PLC ADR SPON					Sold (part)	8/28/12	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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1939. - ROYAL DUTCH SHELL CL A ADR					Buy (add'l)	1/10/12	J		
1940.					Sold (part)	4/4/12	K	D	
1941.					Sold (part)	11/6/12	J		
1942.					Sold (part)	11/12/12	J		
1943.					Sold (part)	11/29/12	J		
1944. - SAP AG SPON ADR					Sold (part)	4/4/12	K	D	
1945.					Sold (part)	4/18/12	J	C	
1946.					Sold	4/19/12	J	C	
1947. - SCHLUMBERGER					Sold (part)	4/4/12	K	B	
1948.					Buy (add'l)	7/16/12	J		
1949. - SCHWAB CHARLES NEW					Sold (part)	2/7/12	J		
1950.					Sold (part)	2/8/12	J		
1951.					Sold (part)	2/10/12	J		
1952.					Sold (part)	4/4/12	J	A	
1953.					Sold (part)	11/9/12	J	A	
1954.					Sold (part)	11/12/12	J	A	
1955.					Sold (part)	11/13/12	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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
1956. - SCRIPPS NETWORKS INTERACTIVE					Sold (part)	4/4/12	J	A	
1957. - SEATTLE GENETICS INC					Sold (part)	4/4/12	J		
1958. - SHIRE PLC ADR					Sold (part)	9/28/12	J		
1959.					Sold (part)	10/2/12	J		
1960.					Sold (part)	10/3/12	J		
1961.					Sold (part)	10/4/12	J		
1962.					Sold (part)	10/5/12	J		
1963.					Sold (part)	10/10/12	J		
1964.					Sold (part)	10/11/12	J		
1965.					Sold	10/22/12	J		
1966. - STANLEY BLACK & DECKER INC					Buy (add'l)	1/20/12	J		
1967.					Buy (add'l)	1/27/12	J		
1968.					Sold (part)	4/4/12	K	C	
1969. - TARGET CORP					Buy (add'l)	1/13/12	J		
1970.					Sold (part)	2/14/12	K		
1971.					Sold (part)	4/4/12	K	A	
1972. - TE CONNECTIVITY LTD US \$					Sold (part)	1/24/12	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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1973.					Sold (part)	1/25/12	J	C	
1974.					Sold (part)	4/4/12	J	C	
1975. - THE WALT DISNEY					Sold (part)	1/23/12	J	C	
1976.					Sold (part)	4/4/12	K	D	
1977. - TIFFANY & CO NEW					Sold (part)	4/4/12	K	E	
1978.					Buy (add'l)	7/18/12	J		
1979.					Buy (add'l)	7/31/12	J		
1980. - TIME WARNER CABLE INC					Sold (part)	4/4/12	J	B	
1981. - UNION PACIFIC CORP					Sold (part)	1/23/12	J	C	
1982.					Sold (part)	4/4/12	J	C	
1983. - UNITED PARCEL SERVICE INC					Sold (part)	11/12/12	J	A	
1984. - UNITED TECHNOLOGIES CORP					Buy (add'l)	1/11/12	J		
1985.					Sold (part)	4/4/12	K	D	
1986. - UNITEDHEALTH GROUP INC					Sold (part)	1/23/12	K	D	
1987.					Sold (part)	4/4/12	J	C	
1988.					Sold (part)	5/25/12	J	C	
1989. - URBAN OUTFITTERS INC					Sold (part)	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 \$50,000,000

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

3. Value Method Codes
(See Column 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

08/14/2013

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)
1990.					Sold	1/12/12	J		
1991. - VERIZON COMMUNICATIONS					Sold	1/10/12	K	C	
1992. - VISA INC CL A					Sold (part)	2/13/12	J	C	
1993.					Sold (part)	2/14/12	K	D	
1994. - CATERPILLAR INC					Buy (add'l)	7/26/12	J		
1995.					Buy (add'l)	7/30/12	J		
1996. - CARNIVAL CORP COMMON PAIRED STOCK					Buy (add'l)	1/18/12	K		
1997.					Buy (add'l)	1/20/12	J		
1998. - DRIL-QUIP INC									
1999. - SIGNET JEWELERS LTD					Sold (part)	4/4/12	J	A	
2000. - HOME DEPOT									
2001. - PHARMASSET INC					Sold	1/13/12	K	D	
2002. - AFLAC INC									
2003. - EXPRESS SCRIPTS INC					Buy (add'l)	1/12/12	J		
2004.					Buy (add'l)	12/26/12	J		
2005. -DOW CHEMICAL CO					Buy	1/3/12	J		
2006.					Buy (add'l)	1/4/12	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 \$50,000,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
2007. -EATON CORP					Buy	1/11/12	J		
2008.					Buy (add'l)	1/17/12	J		
2009.					Buy (add'l)	1/18/12	K		
2010.					Buy (add'l)	1/19/12	J		
2011.					Buy (add'l)	1/20/12	J		
2012.					Buy (add'l)	2/28/12	J		
2013.					Buy (add'l)	2/29/12	J		
2014.					Sold	4/4/12	J		
2015.					Buy	10/19/12	J		
2016.					Buy (add'l)	10/22/12	J		
2017.					Sold (part)	12/3/12	L	C	
2018. -DIAGEO PLC SPONSORED ADR					Buy	1/12/12	J		
2019. -INTERNATIONAL GAME TECHNOLOGY					Buy	1/12/12	J		
2020.					Sold (part)	10/19/12	J		
2021.					Sold (part)	10/22/12	J		
2022.					Sold (part)	10/23/12	J		
2023.					Sold	10/26/12	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 = \$25,000,001 - \$50,000,000

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 124 of 229

Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2024. -BB&T CORP					Buy	1/13/12	J		
2025. -CAE INC					Buy (add'l)	1/19/12	J		
2026.					Buy (add'l)	1/20/12	J		
2027.					Buy (add'l)	1/24/12	J		
2028.					Buy (add'l)	1/25/12	J		
2029.					Buy (add'l)	1/26/12	J		
2030.					Buy (add'l)	1/30/12	J		
2031.					Buy (add'l)	2/1/12	J		
2032.					Buy (add'l)	2/2/12	J		
2033.					Sold (part)	4/4/12	J		
2034. -GILEAD SCIENCES INC					Buy	1/19/12	J		
2035.					Buy (add'l)	1/23/12	J		
2036.					Buy (add'l)	1/24/12	J		
2037.					Buy (add'l)	1/26/12	J		
2038.					Buy (add'l)	1/27/12	J		
2039.					Buy (add'l)	1/30/12	J		
2040.					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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2041.					Buy (add'l)	2/1/12	J		
2042.					Buy (add'l)	2/2/12	J		
2043.					Buy (add'l)	3/13/12	J		
2044. -BLACKROCK INC					Buy	2/2/12	K		
2045.					Buy (add'l)	3/22/12	J		
2046. -AGILENT TECHNOLOGIES INC					Buy	2/7/12	J		
2047. -JABIL CIRCUIT INC					Buy	2/9/12	J		
2048.					Buy (add'l)	2/10/12	J		
2049.					Buy (add'l)	2/13/12	J		
2050.					Buy (add'l)	5/15/12	J		
2051.					Sold (part)	4/4/12	J		
2052.					Buy (add'l)	10/19/12	J		
2053.					Buy (add'l)	10/24/12	J		
2054.					Buy (add'l)	10/25/12	J		
2055.					Buy (add'l)	11/5/12	J		
2056.					Buy (add'l)	11/6/12	J		
2057.					Buy (add'l)	11/7/12	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 = \$25,000,001 - \$50,000,000

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2058.					Buy (add'l)	11/8/12	J		
2059. -ENSCO PLC ADR					Buy	2/17/12	J		
2060.					Buy (add'l)	2/21/12	J		
2061.					Buy (add'l)	2/28/12	J		
2062.					Buy (add'l)	3/5/12	J		
2063.					Buy (add'l)	3/14/12	J		
2064.					Buy (add'l)	3/15/12	J		
2065. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	J		
2066.					Buy (add'l)	3/5/12	J		
2067.					Buy (add'l)	3/6/12	J		
2068.					Buy (add'l)	4/3/12	J		
2069.					Buy (add'l)	4/4/12	J		
2070. -PULTE GROUP INC					Sold	1/4/12	J	C	
2071. -DARDEN RASTAURANTS INC					Buy	4/17/12	J		
2072.					Buy (add'l)	4/17/12	J		
2073.					Buy (add'l)	4/19/12	J		
2074.					Buy (add'l)	4/20/12	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

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

3. Value Method Codes
(See Column C2)

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U = Book Value

R = Cost (Real Estate Only)
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S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2075.					Buy (add'l)	4/23/12	J		
2076.					Buy (add'l)	4/27/12	J		
2077. -CENTENE CORP					Buy	5/1/12	J		
2078.					Buy (add'l)	5/2/12	J		
2079.					Buy (add'l)	5/3/12	J		
2080. -FACEBOOK INC-A					Buy	5/17/12	K		
2081.					Buy (add'l)	5/21/12	J		
2082.					Buy (add'l)	5/22/12	J		
2083.					Sold	6/25/12	K		
2084. -ISHARES S&P US PREFERRED STOCK INDEX FND ETF					Buy	7/2/12	J		
2085.					Buy (add'l)	7/3/12	J		
2086.					Buy (add'l)	7/5/12	L		
2087.					Buy (add'l)	7/6/12	K		
2088.					Buy (add'l)	7/9/12	K		
2089. -CME GROUP INC					Buy	8/31/12	J		
2090.					Buy (add'l)	9/7/12	J		
2091.					Buy (add'l)	9/10/12	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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)
2092.					Buy (add'l)	9/11/12	J		
2093.					Buy (add'l)	9/17/12	J		
2094.					Buy (add'l)	9/25/12	J		
2095.					Buy (add'l)	10/8/12	J		
2096.					Buy (add'l)	10/16/12	J		
2097.					Buy (add'l)	10/18/12	J		
2098. -KINDER MORGAN INC					Buy	10/12/12	K		
2099. -MOSAIC CO/THE					Buy	10/18/12	J		
2100.					Buy (add'l)	10/19/12	K		
2101.					Buy (add'l)	10/22/12	J		
2102.					Buy (add'l)	11/5/12	J		
2103. -BEAM INC					Buy	11/9/12	J		
2104.					Buy (add'l)	11/12/12	J		
2105.					Buy (add'l)	11/13/12	J		
2106.					Buy (add'l)	11/14/12	J		
2107.					Buy (add'l)	11/20/12	J		
2108.					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 = \$25,000,001 - \$50,000,000

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

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

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

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2109. -CONOCOPHILLIPS					Buy	11/12/12	K		
2110. -NEWELL RUBBERMAID INC					Buy	11/12/12	J		
2111.					Buy (add'l)	11/13/12	J		
2112.					Buy (add'l)	11/14/12	J		
2113.					Buy (add'l)	11/15/12	J		
2114.					Buy (add'l)	11/16/12	J		
2115.					Buy (add'l)	11/19/12	J		
2116.					Buy (add'l)	11/20/12	J		
2117.					Buy (add'l)	11/21/12	J		
2118.					Buy (add'l)	11/26/12	J		
2119.					Buy (add'l)	11/27/12	J		
2120.					Buy (add'l)	12/4/12	J		
2121.					Buy (add'l)	12/5/12	J		
2122.					Buy (add'l)	12/6/12	J		
2123.					Buy (add'l)	12/13/12	J		
2124.					Buy (add'l)	12/18/12	J		
2125.					Buy (add'l)	12/21/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2126.					Buy (add'l)	12/26/12	J		
2127. -STARBUCKS CORP									
2128. Trust #30 - List of Assets	G	Int./Div.	P2	T					
2129. - 3M COMPANY					Sold (part)	11/13/12	K	C	
2130. -AGILENT TECHNOLOGIES INC					Sold (part)	1/20/12	J	A	
2131. -AIR PRODUCTS & CHEMICALS INC									
2132. - ALLEGHENY TECHNOLOGIES INC					Sold (part)	1/18/12	L	E	
2133.					Sold (part)	1/19/12	K	D	
2134.					Sold (part)	5/24/12	K		
2135.					Sold (part)	5/25/12	J		
2136.					Sold (part)	5/29/12	K		
2137.					Sold (part)	5/30/12	J		
2138.					Sold (part)	5/31/12	K	A	
2139.					Sold (part)	6/1/12	J		
2140.					Sold (part)	6/4/12	J		
2141.					Sold (part)	6/5/12	J		
2142. - ALLERGAN INC					Sold (part)	7/9/12	J	C	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2143.					Sold (part)	7/10/12	J	C	
2144.					Sold (part)	7/11/12	J	C	
2145. - ALLSTATE CORP					Sold (part)	9/25/12	J	C	
2146.					Sold (part)	9/26/12	J	C	
2147.					Sold	9/27/12	K	D	
2148. - AMAZON. COM INC					Sold	1/6/12	K	C	
2149. - AMERICAN TOWER CORP					Sold (part)	2/1/12	K	D	
2150. - AON CORP					Sold (part)	4/2/12	K	D	
2151. - APPLE INC									
2152. - ASML HOLDING NV					Buy (add'l)	1/20/12	K		
2153.					Sold (part)	11/26/12	K	D	
2154.					Sold (part)	12/12/12	J	A	
2155. - BANK OF CHINA LTD					Buy (add'l)	1/19/12	K		
2156.					Buy (add'l)	1/27/12	J		
2157. - BANK OF EAST ASIA					Sold (part)	9/6/12	K		
2158.					Sold (part)	9/7/12	J	B	
2159.					Sold (part)	9/10/12	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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2160.					Sold (part)	9/11/12	J	B	
2161.					Sold	9/12/12	J	A	
2162. - BARRICK GOLD CORP					Buy (add'l)	1/31/12	K		
2163.					Buy (add'l)	2/2/12	K		
2164.					Sold (part)	3/30/12	K		
2165.					Sold (part)	5/24/12	K		
2166. - BAYER					Buy (add'l)	1/12/12	K		
2167. - BG GROUP PLC					Sold (part)	8/3/12	K	A	
2168.					Sold (part)	8/6/12	K	A	
2169.					Sold (part)	8/7/12	J	A	
2170.					Sold (part)	11/12/12	K		
2171.					Sold (part)	11/14/12	J	A	
2172.					Sold (part)	11/16/12	J		
2173.					Sold (part)	11/20/12	J	A	
2174. - BHP BILLITON LTD									
2175. - BOC HONG KONG HOLDINGS LTD					Buy (add'l)	1/16/12	K		
2176. - BOEING CO					Buy (add'l)	2/2/12	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)
2177. - BRISTOL MYERS SQUIBB CO					Buy (add'l)	1/10/12	L		
2178.					Buy (add'l)	4/13/12	L		
2179.					Buy (add'l)	4/16/12	K		
2180.					Buy (add'l)	4/17/12	K		
2181.					Buy (add'l)	4/18/12	K		
2182.					Buy (add'l)	6/20/12	K		
2183.					Buy (add'l)	9/18/12	K		
2184.					Sold (part)	11/23/12	K		
2185.					Sold (part)	11/26/12	K		
2186. - BROADCOM CORP									
2187. - CANON INC					Sold (part)	1/24/12	K	C	
2188.					Sold (part)	11/12/12	K		
2189.					Sold (part)	11/29/12	J	A	
2190.					Sold	11/30/12	J	A	
2191. - CENOVUS ENERGY C\$					Sold (part)	1/25/12	K	D	
2192.					Sold (part)	4/16/12	K	C	
2193.					Sold (part)	4/17/12	K	D	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2194.					Sold (part)	4/18/12	J	B	
2195. - CENOVUS ENERGY US\$									
2196. - CERNER CORP					Sold (part)	1/20/12	J	C	
2197.					Sold (part)	1/23/12	J	B	
2198.					Sold (part)	1/24/12	J	C	
2199. - CHEVRON CORP									
2200. - COACH INC					Buy (add'l)	9/5/12	K		
2201.					Buy (add'l)	9/7/12	J		
2202.					Buy (add'l)	9/10/12	K		
2203. - COCA-COLA AMATIL LTD					Buy (add'l)	12/7/12	K		
2204. - COMCAST CORP					Sold (part)	1/24/12	K	C	
2205. - COSTCO					Sold (part)	1/6/12	K	D	
2206.					Sold	1/9/12	K	D	
2207. - CRH PLC					Sold (part)	1/11/12	K	B	
2208.					Sold	1/12/12	J		
2209. - DANAHER CORP					Sold (part)	1/24/12	K	C	
2210. - DANONE					Sold (part)	2/6/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2211.					Sold (part)	11/22/12	L	A	
2212.					Sold (part)	12/13/12	K		
2213. - DAVITA INC					Sold (part)	1/23/12	J	C	
2214.					Sold (part)	6/4/12	K	D	
2215. - DBS GROUP HOLDINGS					Buy (add'l)	1/25/12	K		
2216.					Buy (add'l)	9/6/12	K		
2217.					Buy (add'l)	9/28/12	K		
2218.					Buy (add'l)	10/1/12	K		
2219. - DIAGEO PLC					Buy (add'l)	3/7/12	K		
2220.					Buy (add'l)	7/13/12	L		
2221.					Buy (add'l)	9/28/12	K		
2222. - EBAY INC					Sold	1/6/12	L	E	
2223. - ECOLAB INC					Sold (part)	7/27/12	K	E	
2224. - EDISON INTERNATIONAL					Sold	1/6/12	K	D	
2225. - EMERSON ELECTRIC CO					Sold (part)	3/1/12	K	C	
2226.					Sold (part)	3/2/12	J	B	
2227. - ESSILOR INTL									

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column 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)
2228. - FANUC CO									
2229. - FEDEX CORP					Buy (add'l)	1/24/12	K		
2230.					Sold (part)	6/14/12	L	D	
2231.					Sold (part)	6/15/12	J	B	
2232. - FIRST SOLAR INC					Sold (part)	2/8/12	J		
2233.					Sold	2/9/12	J		
2234. - FLUOR CORP					Sold	1/18/12	K	D	
2235. - GENERAL MILLS INC					Sold	1/18/12	K	D	
2236. - GENPACT LTD					Buy (add'l)	1/24/12	J		
2237.					Buy (add'l)	1/25/12	J		
2238.					Buy (add'l)	1/26/12	J		
2239.					Buy (add'l)	2/2/12	J		
2240.					Buy (add'l)	2/3/12	J		
2241.					Buy (add'l)	2/6/12	K		
2242.					Buy (add'l)	2/7/12	J		
2243.					Buy (add'l)	2/8/12	J		
2244.					Buy (add'l)	2/9/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2245. - GOLDMAN SACHS GROUP					Buy (add'l)	1/20/12	K		
2246.					Buy (add'l)	2/1/12	J		
2247.					Sold (part)	5/24/12	L		
2248. - GOOGLE INC					Sold (part)	9/6/12	L	D	
2249. - HALLIBUTRON CO					Buy (add'l)	1/17/12	K		
2250.					Buy	7/18/12	J		
2251.					Buy (add'l)	7/31/12	J		
2252. - HDFC BANK LTD					Sold (part)	1/12/12	J	A	
2253.					Sold (part)	1/13/12	J	C	
2254.					Sold (part)	1/17/12	J	C	
2255.					Sold	1/18/12	J	C	
2256. - HENNES & MAURITZ					Buy (add'l)	1/23/12	J		
2257. - HONG KONG/CHINA GAS					Sold (part)	2/9/12	K	B	
2258. - HSBC HOLDINGS PLC ADR SPON					Buy (add'l)	1/27/12	L		
2259.					Sold (part)	1/25/12	J		
2260. - HSBC HOLDINGS PLC					Sold (part)	1/26/12	J		
2261. - ICICI BANK LTD SPON					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 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2262.					Buy (add'l)	1/19/12	K		
2263. - ILLINOIS TOOL WORKS					Sold (part)	1/23/12	K	B	
2264.					Sold (part)	2/28/12	K	D	
2265.					Sold (part)	2/29/12	K	D	
2266. -IMPERIAL OIL LTD US\$					Sold	1/4/12	J	B	
2267. - IMPERIAL TOBACCO					Buy (add'l)	2/2/12	J		
2268. - INMET MINING CORP					Buy (add'l)	2/2/12	J		
2269.					Buy (add'l)	2/3/12	K		
2270. - INTERNATIONAL BUSINESS MACHINES CORP					Sold (part)	1/31/12	L	E	
2271.					Sold (part)	10/19/12	L	E	
2272.					Sold (part)	10/22/12	K	D	
2273. - INTERNATIONAL GAME TECHNOLOGY					Sold (part)	10/19/12	J		
2274.					Sold (part)	10/22/12	J		
2275.					Sold (part)	10/23/12	J		
2276.					Sold (part)	10/24/12	J		
2277.					Sold (part)	10/25/12	J		
2278.					Sold	10/26/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2279. - IRON MOUNTAIN INC					Buy (add'l)	1/17/12	J		
2280.					Buy (add'l)	1/18/12	J		
2281.					Buy (add'l)	1/20/12	J		
2282.					Buy (add'l)	1/23/12	J		
2283.					Buy (add'l)	2/24/12	J		
2284.					Sold (part)	11/30/12	J		
2285. - JGC CORP									
2286. - JP MORGAN CHASE & CO					Sold (part)	5/24/12	J		
2287. - KEYENCE CORP					Buy (add'l)	1/10/12	K		
2288. - KLA-TENCOR CORP					Sold (part)	9/6/12	L	E	
2289. - KONINKLIJKE DSM (FORMERLY KPN)					Buy	10/19/12	K		
2290.					Buy (add'l)	10/22/12	K		
2291.					Sold (part)	2/17/12	K		
2292.					Sold (part)	7/24/12	K	A	
2293.					Sold (part)	12/17/12	J		
2294. - KRAFT FOODS INC					Sold	4/16/12	K	C	
2295. - KURITA WATER INDUSTRIES					Sold (part)	3/7/12	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 = \$25,000,001 - \$50,000,000

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

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

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

3. Value Method Codes
(See Column 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2296.					Sold (part)	3/8/12	J		
2297.					Sold (part)	3/9/12	J		
2298.					Sold (part)	3/12/12	J		
2299.					Sold (part)	3/13/12	J		
2300.					Sold (part)	3/14/12	J		
2301.					Sold (part)	3/15/12	J		
2302.					Sold (part)	3/27/12	J		
2303.					Sold (part)	3/28/12	J		
2304.					Sold (part)	4/18/12	J		
2305.					Sold (part)	4/18/12	J		
2306.					Sold (part)	4/19/12	J		
2307.					Sold (part)	4/20/12	J		
2308.					Sold (part)	4/24/12	J		
2309.					Sold (part)	4/25/12	J		
2310.					Sold (part)	4/26/12	J		
2311.					Sold (part)	4/27/12	J		
2312.					Sold (part)	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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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2313.					Sold (part)	5/8/12	J		
2314.					Sold (part)	5/24/12	J		
2315.					Sold	5/25/12	J		
2316. - L'AIR LIQUIDE					Sold (part)	2/6/12	J	B	
2317.					Sold (part)	7/5/12	J	A	
2318. - L'OREAL									
2319. - LI & FUNG LTD					Sold	9/26/12	M		
2320. - MAXIM INTEGRATED PRODS INC					Sold (part)	1/3/12	J	B	
2321.					Sold (part)	1/4/12	J	B	
2322.					Sold (part)	1/5/12	J	B	
2323.					Sold (part)	1/6/12	J	C	
2324.					Sold (part)	1/9/12	J	C	
2325.					Sold (part)	1/10/12	J	C	
2326.					Sold (part)	1/11/12	J	B	
2327.					Sold (part)	1/12/12	J	C	
2328.					Sold (part)	1/17/12	J	B	
2329.					Sold	1/18/12	J	D	

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

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

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

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

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

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

2. Value Codes
(See Columns C1 and D3)

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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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. - MCDONALDS CORP					Sold	5/10/12	K	D	
2331. - MICROCHIP TECHNOLOGY INC					Sold (part)	2/7/12	J	A	
2332.					Sold (part)	2/8/12	K	C	
2333.					Sold (part)	2/9/12	J	B	
2334.					Sold (part)	5/4/12	J	B	
2335.					Sold (part)	5/7/12	J	A	
2336.					Sold (part)	5/8/12	J	A	
2337.					Sold (part)	5/9/12	J	A	
2338.					Sold (part)	5/10/12	K	D	
2339.					Sold	5/11/12	J	B	
2340. - MICROSOFT CORP									
2341. - MONSANTO CO NEW COM					Buy (add'l)	8/17/12	K		
2342. - MURATA MANUFACTURING					Buy (add'l)	7/17/12	K		
2343. - NATIONAL GRID PLC					Buy (add'l)	7/16/12	K		
2344. - NATIONAL INSTRUMENTS CORP									
2345. - NESTLE SA REG									
2346. - NEWCREST MINING NPV (Y)					Sold (part)	5/25/12	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

I11 = \$1,000,001 - \$5,000,000

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
2347.					Sold (part)	5/28/12	K		
2348.					Sold (part)	6/21/12	K	D	
2349. - NOBLE ENERGY INC					Buy (add'l)	2/3/12	K		
2350. - NORDSTROM INC					Buy (add'l)	1/24/12	K		
2351. - NORFOLK SOUTHERN CORP					Buy (add'l)	3/27/12	K		
2352.					Buy (add'l)	9/26/12	K		
2353. - NOVARTIS AG NAMEN					Buy (add'l)	1/19/12	K		
2354. - NOVO NORDISK					Sold (part)	5/1/12	J	D	
2355.					Sold (part)	5/2/12	K	E	
2356. - NUCOR CORP									
2357. - OMNICOM GROUP INC					Sold (part)	1/10/12	J	B	
2358.					Sold (part)	1/11/12	J	B	
2359.					Sold	1/12/12	K	C	
2360. - ORACLE CORP					Buy (add'l)	1/11/12	K		
2361.					Buy (add'l)	4/18/12	J		
2362.					Sold (part)	5/21/12	J		
2363. - PEPSICO INC					Sold (part)	1/27/12	L	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

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

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

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2364.					Sold (part)	1/30/12	L	D	
2365.					Sold	2/2/12	K	C	
2366. - PERNOD RICARD					Buy (add'l)	1/10/12	J		
2367. - PHILIP MORRIS INTERNATIONAL									
2368. - POLYCOM INC					Sold (part)	1/4/12	J	B	
2369.					Sold	1/5/12	K	C	
2370. - PROGRESSIVE CORP OHIO									
2371. - QUALCOMM INC									
2372. - RECKITT BENCKISER GROUP									
2373. - REPUBLIC SERVICES INC					Buy (add'l)	1/11/12	K		
2374.					Sold (part)	11/16/12	K		
2375.					Sold (part)	12/12/12	J		
2376. - RICHEMONT CIE FIN					Buy (add'l)	1/13/12	J		
2377.					Sold (part)	10/19/12	K	D	
2378. - RIO TINTO PLC					Buy (add'l)	1/16/12	J		
2379.					Sold (part)	8/28/12	L		
2380. - ROYAL DUTCH SHELL					Buy (add'l)	1/9/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

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

J = \$15,000 or less

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

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

Q = Appraisal

U = Book Value

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

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

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

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

R = Cost (Real Estate Only)

V = Other

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

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

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

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

P4 = More than \$50,000,000

S = Assessment

W = Estimated

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

H2 = More than \$5,000,000

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

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

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2381.					Buy (add'l)	1/10/12	K		
2382.					Buy (add'l)	1/11/12	J		
2383.					Sold (part)	9/24/12	K		
2384.					Sold (part)	11/6/12	K	C	
2385.					Sold (part)	11/12/12	K	B	
2386.					Sold (part)	11/14/12	L	D	
2387.					Sold (part)	11/29/12	K	C	
2388. - SAMSUNG ELEC									
2389. - SAP									
2390. - SCHLUMBERGER LTD									
2391. - SCHWAB CHARLES NEW					Sold (part)	2/7/12	K		
2392.					Sold (part)	2/8/12	J		
2393.					Sold (part)	2/9/12	J		
2394.					Sold (part)	2/10/12	J		
2395.					Sold (part)	11/9/12	J	A	
2396.					Sold (part)	11/12/12	J	A	
2397.					Sold (part)	11/13/12	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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting
Barry, Maryanne T.

Date of Report
08/14/2013

INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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. - SCRIPPS NETWORKS INTERACTIVE									
2399. - SEADRILL LTD									
2400. - SES FDR CL A					Buy (add'l)	9/20/12	K		
2401.					Buy (add'l)	9/21/12	J		
2402.					Buy (add'l)	9/24/12	J		
2403.					Buy (add'l)	9/25/12	J		
2404.					Buy (add'l)	9/26/12	J		
2405.					Buy (add'l)	9/27/12	K		
2406. - SHANGRI-LA ASIA					Sold	1/5/12	K	D	
2407. - SHIRE PLC					Sold (part)	9/26/12	K	D	
2408.					Sold (part)	9/27/12	K	D	
2409.					Sold (part)	9/28/12	K	D	
2410.					Sold (part)	10/1/12	L	E	
2411.					Sold (part)	10/2/12	K	E	
2412.					Sold (part)	10/3/12	K	E	
2413.					Sold (part)	10/4/12	K	D	
2414.					Sold (part)	10/19/12	K	E	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P1 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 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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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)
2415.					Sold (part)	10/22/12	J	C	
2416.					Sold	10/23/12	J	C	
2417. - SMC CORP					Buy (add'l)	1/13/12	K		
2418. - SOFTBANK CORP					Buy (add'l)	3/30/12	K		
2419.					Buy (add'l)	5/30/12	K		
2420.					Buy (add'l)	6/15/12	K		
2421. - SONOVA HOLDING									
2422. - SPECTRA ENERGY CORP					Sold (part)	1/10/12	J	B	
2423.					Sold	1/11/12	J	B	
2424. - STANDARD CHARTERED					Buy (add'l)	1/23/12	K		
2425.					Buy (add'l)	12/12/12	J		
2426.					Sold (part)	10/29/12	J	A	
2427. -STANLEY BLACK & DECKER INC									
2428. - SUN HUNG KAI PROP					Sold (part)	3/30/12	K	D	
2429. -SUNCOR ENERGY INC					Sold	1/4/12	K	D	
2430. - SWIRE PACIFIC LTD CL A					Sold	1/5/12	K		
2431. - SWIRE PROPERTIES LTD					Sold	2/1/12	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 \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
2432.					Buy	11/22/12	J		
2433.					Buy (add'l)	11/23/12	J		
2434.					Buy (add'l)	11/26/12	K		
2435.					Buy (add'l)	11/29/12	K		
2436.					Buy (add'l)	11/30/12	J		
2437. - SWISSCOM AG REG									
2438. - SYNGENTA AG									
2439. - TARGET CORP					Buy (add'l)	1/13/12	J		
2440.					Sold (part)	2/14/12	K		
2441. - TELEVISION BROADCAST					Sold (part)	1/5/12	J	A	
2442.					Sold	1/6/12	K	C	
2443. - TELSTRA CORP					Sold	3/30/12	L	E	
2444. - TELUS CORPORATION									
2445. - TESCO PLC					Buy (add'l)	1/12/12	K		
2446.					Sold (part)	2/17/12	K		
2447.					Sold	5/24/12	K		
2448. - THE WALT DISNEY CO					Sold (part)	1/23/12	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 | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2449. - TIFFANY & CO NEW					Buy (add'l)	1/20/12	K		
2450.					Buy (add'l)	1/23/12	J		
2451.					Buy (add'l)	1/25/12	J		
2452.					Buy (add'l)	1/30/12	J		
2453.					Buy (add'l)	5/14/12	J		
2454.					Buy (add'l)	7/18/12	K		
2455.					Buy (add'l)	12/17/12	K		
2456. - TIME WARNER CABLE INC									
2457. - TINGYI HOLDING CORP					Sold (part)	5/25/12	K	C	
2458.					Sold (part)	5/28/12	J	A	
2459.					Sold	5/29/12	K	B	
2460. - TORONTO-DOMINION BANK					Sold	1/5/12	K	D	
2461. - TREND MICRO					Sold (part)	6/15/12	J		
2462. - TE CONNECTIVITY LTD									
2463. - UNION PACIFIC CORP									
2464. - UNITED PARCEL SERVICE INC					Sold	1/10/12	K	B	
2465. - UNITED TECHNOLOGIES CORP					Buy (add'l)	1/11/12	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
2466. -UNITEDHEALTH GROUP INC									
2467. - URBAN OUTFITTERS INC					Sold (part)	1/11/12	L	C	
2468.					Sold	1/12/12	J	C	
2469. - VERIZON COMMUNICATIONS					Sold (part)	1/10/12	K	D	
2470.					Sold	1/11/12	J	A	
2471. - VISA INC					Sold (part)	1/13/12	K	D	
2472.					Sold (part)	1/17/12	K	D	
2473.					Sold (part)	1/18/12	K	D	
2474. - WAL MART DE MEXICO					Sold (part)	1/4/12	J	C	
2475.					Sold (part)	1/5/12	J	D	
2476.					Sold (part)	1/11/12	J	D	
2477.					Sold (part)	1/12/12	J	A	
2478.					Sold	1/13/12	J	C	
2479. -SSGA US GOV MONEY MARKET FUND									
2480. CAPITAL INTL PV EQUITY FUND V, LP (Z)									
2481. - ENCANA CORP					Buy (add'l)	1/20/12	J		
2482.					Buy (add'l)	1/25/12	K		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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.					Buy (add'l)	1/26/12	K		
2484.					Buy (add'l)	2/1/12	J		
2485.					Buy (add'l)	2/3/12	J		
2486.					Buy (add'l)	2/28/12	K		
2487.					Buy (add'l)	2/29/12	J		
2488.					Buy (add'l)	8/15/12	K		
2489. - LINDE AG									
2490. - SCHNEIDER ELECTRIC SA					Buy (add'l)	1/12/12	K		
2491.					Buy (add'l)	1/20/12	K		
2492. - BNP PARIBAS					Buy (add'l)	1/23/12	K		
2493. - PREMIER FARNELL PLC					Buy (add'l)	2/8/12	J		
2494.					Buy (add'l)	2/9/12	J		
2495.					Buy (add'l)	2/15/12	J		
2496.					Buy (add'l)	2/16/12	J		
2497.					Buy (add'l)	2/21/12	J		
2498. - AIA GROUP LTD									
2499. - 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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2500. - AJINOMOTO CO INC					Buy (add'l)	3/14/12	K		
2501. - HITACHI					Buy (add'l)	3/30/12	L		
2502.					Buy (add'l)	9/6/12	K		
2503.					Buy (add'l)	11/29/12	K		
2504. - NIELSEN HOLDINGS NV					Buy (add'l)	2/2/12	J		
2505.					Buy (add'l)	2/3/12	K		
2506.					Buy (add'l)	2/6/12	J		
2507.					Buy (add'l)	12/19/12	K		
2508. - DISCOVERY COMMUNICATIONS INC CL A					Sold	12/19/12	K	D	
2509. - COLGATE-PALMOLIVE CO					Sold (part)	7/27/12	K	D	
2510.					Sold	7/27/12	K	D	
2511. - CAE INC					Buy (add'l)	1/26/12	J		
2512.					Buy (add'l)	1/30/12	J		
2513.					Buy (add'l)	1/31/12	J		
2514.					Buy (add'l)	2/1/12	J		
2515.					Sold (part)	11/15/12	J		
2516.					Sold (part)	11/16/12	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

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2517.					Sold (part)	11/20/12	K		
2518. - ROCHE HOLDING AG GENUSSCHEIN					Buy (add'l)	1/18/12	J		
2519. - BMW AG									
2520. - SAMPO OYJ CL A					Buy (add'l)	1/23/12	K		
2521.					Buy (add'l)	1/27/12	K		
2522.					Buy (add'l)	4/23/12	K		
2523. - FIRSTGROUP PLC					Sold (part)	11/23/12	J		
2524.					Sold (part)	11/30/12	J		
2525.					Sold (part)	12/5/12	J		
2526.					Sold (part)	12/7/12	J		
2527.					Sold	12/17/12	J		
2528. - JACK HENRY & ASSOC INC									
2529. - SEATTLE GENETICS INC					Buy (add'l)	1/23/12	J		
2530.					Buy (add'l)	1/24/12	J		
2531.					Buy (add'l)	1/25/12	J		
2532.					Buy (add'l)	1/26/12	J		
2533. - TELE NORTE LESTE PART ADR (Y)					Buy (add'l)	1/1/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2534.					Buy (add'l)	1/1/12	J		
2535.					Buy (add'l)	1/1/12	J		
2536.					Buy (add'l)	1/3/12	J		
2537.					Buy (add'l)	1/4/12	J		
2538.					Buy (add'l)	1/5/12	J		
2539.					Buy (add'l)	1/6/12	J		
2540.					Buy (add'l)	1/9/12	J		
2541. - FUGRO NV									
2542. - ANDRITZ AG									
2543. - NIKE INC CL B									
2544. - CATERPILLAR INC					Buy (add'l)	7/13/12	K		
2545.					Buy (add'l)	7/26/12	K		
2546.					Buy (add'l)	7/27/12	J		
2547.					Buy (add'l)	7/30/12	K		
2548. - CARNIVAL CORP COMMON PAIRED STOCK					Buy (add'l)	1/19/12	K		
2549.					Buy (add'l)	1/20/12	K		
2550.					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

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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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08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
2551. - DRIL-QUIP INC									
2552. - MARSH & MCLENNAN COS INC					Buy (add'l)	10/19/12	K		
2553.					Buy (add'l)	11/6/12	J		
2554. - PG&E CORP					Sold (part)	4/4/12	J	A	
2555.					Sold (part)	4/5/12	K	A	
2556.					Sold	4/9/12	J	A	
2557. - HOME DEPOT									
2558. - LMVH MOET HENNESSY LOUIS VUITTON SA									
2559. - WHITBREAD PLC									
2560. - ASSA ABLOY AB B					Buy (add'l)	1/30/12	K		
2561.					Buy (add'l)	1/31/12	K		
2562.					Buy (add'l)	2/7/12	J		
2563.					Buy (add'l)	9/7/12	K		
2564. - PHARMASSET INC					Sold	1/13/12	M	F	
2565. - SIGNET JEWELERS LTD					Buy (add'l)	2/3/12	J		
2566. - ACE LTD					Buy (add'l)	9/25/12	J		
2567.					Buy (add'l)	9/26/12	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 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2568. - AFLAC INC									
2569. - EXPRESS SCRIPTS INC					Buy (add'l)	12/26/12	L		
2570. -PENGROWTH ENERGY CORP CS					Buy	1/23/12	J		
2571.					Buy (add'l)	1/24/12	K		
2572.					Buy (add'l)	12/17/12	J		
2573.					Buy (add'l)	12/18/12	J		
2574.					Buy (add'l)	12/20/12	J		
2575. -BOUYGUES					Buy	2/3/12	K		
2576.					Buy (add'l)	2/6/12	K		
2577.					Buy (add'l)	2/7/12	K		
2578.					Sold (part)	4/13/12	J		
2579.					Sold (part)	8/30/12	K		
2580.					Sold	8/31/12	J		
2581. -BARCLAYS PLC.					Buy	3/12/12	K		
2582. -MITSUBISHI CORP					Buy	2/3/12	K		
2583. -DENSO CORP					Buy	2/9/12	L		
2584. -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

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
2585.					Buy (add'l)	3/12/12	J		
2586.					Buy (add'l)	3/13/12	J		
2587.					Buy (add'l)	3/14/12	J		
2588.					Buy (add'l)	3/15/12	J		
2589.					Buy (add'l)	3/21/12	J		
2590.					Buy (add'l)	3/22/12	J		
2591.					Buy (add'l)	3/23/12	J		
2592.					Buy (add'l)	3/30/12	J		
2593.					Buy (add'l)	4/4/12	J		
2594.					Buy (add'l)	4/5/12	J		
2595.					Buy (add'l)	4/6/12	J		
2596.					Buy (add'l)	4/12/12	J		
2597.					Buy (add'l)	4/13/12	J		
2598.					Buy (add'l)	4/27/12	J		
2599.					Buy (add'l)	5/1/12	J		
2600.					Buy (add'l)	5/7/12	J		
2601.					Buy (add'l)	5/8/12	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

Barry, Maryanne T.

Date of Report

08/14/2013

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 J (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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)	5/14/12	J		
2603.					Buy (add'l)	5/17/12	J		
2604.					Buy (add'l)	12/12/12	J		
2605.					Buy (add'l)	12/13/12	J		
2606.					Buy (add'l)	12/14/12	J		
2607.					Buy (add'l)	12/17/12	J		
2608.					Buy (add'l)	12/18/12	J		
2609. -DOW CHEMICAL CO					Buy	1/3/12	K		
2610.					Buy (add'l)	1/4/12	J		
2611. -EATON CORP					Buy	1/10/12	J		
2612.					Buy (add'l)	1/12/12	J		
2613.					Buy (add'l)	1/13/12	J		
2614.					Buy (add'l)	1/17/12	K		
2615.					Buy (add'l)	1/18/12	J		
2616.					Buy (add'l)	1/18/12	K		
2617.					Buy (add'l)	1/19/12	K		
2618.					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 \$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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08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2619.					Buy (add'l)	2/27/12	J		
2620.					Buy (add'l)	2/28/12	J		
2621.					Buy (add'l)	2/29/12	K		
2622.					Buy (add'l)	3/1/12	J		
2623.					Buy (add'l)	4/26/12	J		
2624.					Buy (add'l)	7/16/12	K		
2625.					Buy (add'l)	10/18/12	J		
2626.					Buy (add'l)	10/19/12	J		
2627.					Buy (add'l)	10/22/12	J		
2628.					Sold (part)	12/3/12	M	E	
2629. -ACCENTURE PLC US\$					Buy	1/12/12	K		
2630.					Buy (add'l)	1/13/12	J		
2631.					Buy (add'l)	1/18/12	J		
2632.					Buy (add'l)	1/19/12	J		
2633.					Buy (add'l)	1/20/12	J		
2634.					Buy (add'l)	1/24/12	J		
2635.					Sold (part)	8/17/12	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2636.					Sold (part)	8/20/12	K	B	
2637. -NEW YORK TIMES CO CL A					Buy	1/12/12	J		
2638.					Buy (add'l)	1/13/12	J		
2639. -GILEAD SCIENCES INC					Buy	1/19/12	J		
2640.					Buy (add'l)	1/20/12	J		
2641.					Buy (add'l)	1/23/12	K		
2642.					Buy (add'l)	1/23/12	J		
2643.					Buy (add'l)	1/24/12	K		
2644.					Buy (add'l)	1/25/12	J		
2645.					Buy (add'l)	1/26/12	J		
2646.					Buy (add'l)	1/27/12	K		
2647.					Buy (add'l)	1/30/12	J		
2648.					Buy (add'l)	1/31/12	K		
2649.					Buy (add'l)	2/1/12	K		
2650.					Buy (add'l)	2/2/12	J		
2651.					Buy (add'l)	2/2/12	K		
2652.					Buy (add'l)	2/29/12	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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2653.					Buy (add'l)	6/15/12	K		
2654.					Buy (add'l)	7/9/12	J		
2655.					Buy (add'l)	7/10/12	J		
2656.					Buy (add'l)	9/21/12	L		
2657. -BLACKROCK INC					Buy	2/2/12	K		
2658.					Buy (add'l)	2/3/12	K		
2659.					Buy (add'l)	2/14/12	K		
2660.					Buy (add'l)	3/6/12	K		
2661.					Buy (add'l)	5/23/12	L		
2662. -JABIL CIRCUIT INC					Buy	2/9/12	J		
2663.					Buy (add'l)	2/10/12	K		
2664.					Buy (add'l)	2/13/12	K		
2665.					Buy (add'l)	10/19/12	K		
2666.					Buy (add'l)	11/5/12	J		
2667.					Buy (add'l)	11/6/12	J		
2668.					Buy (add'l)	11/7/12	J		
2669.					Buy (add'l)	11/8/12	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

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
2670. -ENSCO PLC					Buy	2/16/12	J		
2671.					Buy (add'l)	2/17/12	K		
2672.					Buy (add'l)	2/21/12	J		
2673.					Buy (add'l)	2/22/12	J		
2674.					Buy (add'l)	2/23/12	J		
2675.					Buy (add'l)	2/24/12	J		
2676.					Buy (add'l)	2/27/12	K		
2677.					Buy (add'l)	2/28/12	J		
2678.					Buy (add'l)	2/29/12	J		
2679.					Buy (add'l)	3/1/12	J		
2680.					Buy (add'l)	3/2/12	J		
2681.					Buy (add'l)	3/5/12	J		
2682.					Buy (add'l)	3/6/12	J		
2683.					Buy (add'l)	3/7/12	J		
2684.					Buy (add'l)	3/12/12	J		
2685.					Buy (add'l)	10/19/12	K		
2686. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2687.					Buy (add'l)	3/5/12	K		
2688.					Buy (add'l)	3/6/12	J		
2689.					Buy (add'l)	3/7/12	J		
2690. -GEMALTO NV					Buy	4/16/12	J		
2691.					Buy (add'l)	4/17/12	K		
2692.					Buy (add'l)	4/18/12	K		
2693.					Buy (add'l)	4/20/12	J		
2694.					Buy (add'l)	4/27/12	J		
2695.					Buy (add'l)	5/2/12	J		
2696.					Buy (add'l)	5/3/12	J		
2697. -GENTING SINGAPORE PLC					Buy	4/13/12	K		
2698.					Sold (part)	12/12/12	J		
2699. -OI SA PN ADR					Spinoff (from line 2533)	4/9/12	L		
2700.					Buy	4/18/12	J		
2701.					Buy (add'l)	4/19/12	J		
2702.					Buy (add'l)	4/20/12	J		
2703.					Buy (add'l)	4/23/12	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 \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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

08/14/2013

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)
2704.					Buy (add'l)	4/24/12	J		
2705.					Buy (add'l)	4/25/12	J		
2706.					Buy (add'l)	4/26/12	J		
2707.					Buy (add'l)	5/2/12	J		
2708.					Buy (add'l)	5/3/12	J		
2709.					Buy (add'l)	5/4/12	J		
2710.					Buy (add'l)	5/8/12	J		
2711.					Buy (add'l)	5/9/12	J		
2712.					Buy (add'l)	5/10/12	J		
2713.					Sold (part)	4/9/12	J		
2714. -OI SA ON ADR					Spinoff (from line 2533)	4/9/12	J		
2715.					Sold (part)	4/9/12	J		
2716. -FACEBOOK INC-A					Buy	5/17/12	L		
2717.					Buy (add'l)	5/21/12	J		
2718.					Buy (add'l)	5/22/12	K		
2719.					Sold	6/25/12	L		
2720. -CHINA SHENHUA ENERGY					Buy	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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2721.					Buy (add'l)	9/7/12	J		
2722.					Buy (add'l)	9/10/12	J		
2723.					Buy (add'l)	9/11/12	J		
2724. -CME GROUP INC					Buy	8/29/12	J		
2725.					Buy (add'l)	8/30/12	J		
2726.					Buy (add'l)	8/31/12	J		
2727.					Buy (add'l)	9/4/12	J		
2728.					Buy (add'l)	9/5/12	J		
2729.					Buy (add'l)	9/6/12	J		
2730.					Buy (add'l)	9/7/12	K		
2731.					Buy (add'l)	9/10/12	J		
2732.					Buy (add'l)	9/11/12	K		
2733.					Buy (add'l)	9/12/12	J		
2734.					Buy (add'l)	9/13/12	J		
2735.					Buy (add'l)	9/14/12	J		
2736.					Buy (add'l)	9/17/12	J		
2737.					Buy (add'l)	9/18/12	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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2738.					Buy (add'l)	9/18/12	J		
2739.					Buy (add'l)	9/19/12	J		
2740.					Buy (add'l)	9/24/12	J		
2741.					Buy (add'l)	9/25/12	J		
2742.					Buy (add'l)	9/26/12	J		
2743.					Buy (add'l)	9/27/12	J		
2744.					Buy (add'l)	9/28/12	J		
2745.					Buy (add'l)	10/1/12	J		
2746.					Buy (add'l)	10/9/12	J		
2747.					Buy (add'l)	10/17/12	J		
2748. -SINGAPORE TELECOMM					Buy	11/14/12	L		
2749.					Buy (add'l)	12/3/12	J		
2750. -MOSAIC CO/THE					Buy	10/18/12	J		
2751.					Buy (add'l)	10/19/12	K		
2752.					Buy (add'l)	10/22/12	K		
2753.					Buy (add'l)	11/1/12	J		
2754.					Buy (add'l)	11/2/12	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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
2755.					Buy (add'l)	11/5/12	J		
2756. -BEAM INC					Buy	11/9/12	J		
2757.					Buy (add'l)	11/12/12	K		
2758.					Buy (add'l)	11/13/12	K		
2759.					Buy (add'l)	11/14/12	K		
2760.					Buy (add'l)	11/15/12	J		
2761.					Buy (add'l)	11/16/12	J		
2762.					Buy (add'l)	11/19/12	J		
2763.					Buy (add'l)	11/20/12	J		
2764.					Buy (add'l)	11/21/12	J		
2765.					Buy (add'l)	11/26/12	J		
2766.					Buy (add'l)	11/27/12	J		
2767. -NEWELL RUBBERMAID INC					Buy	11/12/12	J		
2768.					Buy (add'l)	11/13/12	J		
2769.					Buy (add'l)	11/14/12	J		
2770.					Buy (add'l)	11/15/12	K		
2771.					Buy (add'l)	11/16/12	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

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2772.					Buy (add'l)	11/19/12	J		
2773.					Buy (add'l)	11/20/12	J		
2774.					Buy (add'l)	11/21/12	J		
2775.					Buy (add'l)	11/26/12	J		
2776.					Buy (add'l)	11/27/12	J		
2777.					Buy (add'l)	11/28/12	J		
2778.					Buy (add'l)	11/29/12	J		
2779.					Buy (add'l)	11/30/12	J		
2780.					Buy (add'l)	12/3/12	J		
2781.					Buy (add'l)	12/4/12	J		
2782.					Buy (add'l)	12/5/12	J		
2783.					Buy (add'l)	12/6/12	J		
2784.					Buy (add'l)	12/7/12	J		
2785.					Buy (add'l)	12/11/12	J		
2786.					Buy (add'l)	12/12/12	J		
2787.					Buy (add'l)	12/13/12	J		
2788.					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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2789.					Buy (add'l)	12/17/12	J		
2790.					Buy (add'l)	12/18/12	J		
2791.					Buy (add'l)	12/19/12	J		
2792.					Buy (add'l)	12/20/12	J		
2793.					Buy (add'l)	12/21/12	J		
2794.					Buy (add'l)	12/26/12	J		
2795. -IDEX CORP					Buy	11/16/12	J		
2796.					Buy (add'l)	11/30/12	J		
2797.					Buy (add'l)	12/3/12	J		
2798.					Buy (add'l)	12/6/12	J		
2799.					Buy (add'l)	12/14/12	J		
2800. -STARBUCKS CORP					Buy	11/28/12	K		
2801.					Buy (add'l)	11/29/12	J		
2802. -KINDER MORGAN INC					Buy	11/30/12	K		
2803.					Buy (add'l)	12/11/12	J		
2804. Trust #31	G	Int./Div.	P2	T					
2805. -CAPITAL SHORT-TERM MUNICIPAL 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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2806. -CAPITAL CORE BOND FUND					Buy	4/23/12	P1		
2807. -SSGA US GOV MONEY MARKET FUND									
2808. - MONROE CO NY UNITY HOSP ROCHESTER FHA SF 5.0% 2/15/17 (X)					Sold	4/18/12	M	D	
2809. - NEW YORK ST TWY AUTH SECOND GEN SER A 5% 4/1/19 (X)					Sold	4/17/12	M	D	
2810. - NY CITY MUNI WTR AUTH FF 5.0% 6/15/16					Sold	4/17/12	M	D	
2811. - NY ST DORM AUTH 11A 5.0% 10/1/18					Sold	4/17/12	N	E	
2812. - NY ST THRUWAY (2ND BRGE &HWY) 5.0% 4/1/13					Sold	4/17/12	M	A	
2813. - AGILENT TECHNOLOGIES					Sold (part)	1/20/12	J	B	
2814. - AIA GROUP									
2815. - AIR PRODUCTS & CHEMICALS									
2816. - AJINOMOTO									
2817. - ALLEGHENY TECHNOLOGIES					Sold (part)	1/18/12	J	B	
2818.					Sold (part)	1/19/12	J	B	
2819.					Sold (part)	5/24/12	J		
2820.					Sold (part)	5/25/12	J		
2821.					Sold (part)	5/29/12	J		
2822.					Sold (part)	5/30/12	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 | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2823.					Sold (part)	5/31/12	J	A	
2824.					Sold (part)	6/4/12	J		
2825. - ALLERGAN					Sold (part)	7/11/12	J	A	
2826. - ALLSTATE CORP					Sold (part)	9/26/12	J	B	
2827.					Sold	9/27/12	J	B	
2828. - AMAZON.COM					Sold	1/6/12	K	E	
2829. - AMERICAN TOWER CORP					Sold (part)	2/1/12	J	B	
2830. - ANDRITZ AG									
2831. - AON CORP					Sold (part)	4/2/12	J	B	
2832. - APPLE INC									
2833. - ASML HOLDING NV					Buy (add'l)	1/20/12	J		
2834.					Sold (part)	11/26/12	J	B	
2835.					Sold (part)	12/12/12	J	A	
2836. - BANK OF CHINA					Buy (add'l)	1/19/12	J		
2837.					Buy (add'l)	1/27/12	J		
2838. - BANK OF EAST ASIA					Sold (part)	9/6/12	J	A	
2839.					Sold	9/12/12	J	A	

- | | | | | | |
|--|--|--|--|--|-------------------------|
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N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | D = \$5,001 - \$15,000
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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2840. - BARCLAYS					Buy (add'l)	3/12/12	J		
2841. - BARRICK GOLD CORP					Buy (add'l)	1/31/12	J		
2842.					Buy (add'l)	2/2/12	J		
2843.					Sold (part)	3/30/12	J		
2844.					Sold (part)	5/24/12	J		
2845. - BAYER AG					Buy (add'l)	1/12/12	K		
2846. - BG GROUP PLC					Sold (part)	8/6/12	J	A	
2847.					Sold (part)	11/12/12	J		
2848.					Sold (part)	11/14/12	J		
2849.					Sold (part)	11/20/12	J		
2850. - BHP BILLITON LTD									
2851. - BMW AG									
2852. - BNP PARIBAS					Buy (add'l)	1/23/12	J		
2853. - BOC HONG KONG HOLDINGS					Buy (add'l)	1/16/12	J		
2854. -BOEING CO									
2855. - BROADCOM CORP									
2856. - BRISTOL-MYERS SQUIBB					Buy (add'l)	1/10/12	K		

1. Income Gain Codes:
(See Columns B1 and D4)

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B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2857.					Buy (add'l)	4/13/12	J		
2858.					Buy (add'l)	4/16/12	J		
2859.					Buy (add'l)	4/17/12	J		
2860.					Buy (add'l)	4/18/12	J		
2861.					Buy (add'l)	6/20/12	J		
2862.					Buy (add'l)	9/18/12	J		
2863.					Sold (part)	11/23/12	J		
2864.					Sold (part)	11/26/12	J		
2865. - CAE INC					Buy (add'l)	2/1/12	J		
2866.					Sold (part)	11/20/12	J		
2867. - CANON INC					Sold (part)	11/12/12	J		
2868.					Sold (part)	11/29/12	J		
2869.					Sold	11/30/12	J		
2870. - CARNIVAL CORP COMMON STOCK					Buy (add'l)	1/19/12	J		
2871.					Buy (add'l)	1/20/12	J		
2872.					Buy (add'l)	4/26/12	J		
2873. - CATERPILLAR INC					Buy (add'l)	7/13/12	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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
2874.					Buy (add'l)	7/26/12	J		
2875.					Buy (add'l)	7/30/12	J		
2876. - CENOVUS ENERGY INC C\$					Sold (part)	1/25/12	J	A	
2877.					Sold (part)	4/16/12	J	A	
2878.					Sold (part)	4/17/12	J	B	
2879.					Sold (part)	4/18/12	J	A	
2880. - CENOVUS ENERGY INC US\$									
2881. - CERNER CORP					Sold (part)	1/24/12	J		
2882. - CHEVRON CORP									
2883. - COACH					Buy (add'l)	9/5/12	J		
2884.					Buy (add'l)	9/10/12	J		
2885. - COLGATE-PALMOLIVE CO					Sold	7/27/12	K	C	
2886. - COMCAST CORP					Sold (part)	1/24/12	J	A	
2887. - COSTCO					Sold (part)	1/6/12	J	C	
2888.					Sold	1/9/12	J	B	
2889. - CRH					Sold (part)	1/11/12	J	A	
2890.					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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2891. - DANAHER CORP					Sold (part)	1/24/12	J	B	
2892. - DANONE					Sold (part)	2/6/12	J		
2893.					Sold (part)	11/22/12	J	A	
2894.					Sold (part)	12/13/12	J	A	
2895. - DAVITA					Sold (part)	1/23/12	J	A	
2896.					Sold (part)	6/4/12	J	C	
2897. - DBS GROUP HOLDINGS					Buy (add'l)	9/6/12	J		
2898.					Buy (add'l)	9/28/12	J		
2899. - DIAGEO PLC					Buy (add'l)	3/7/12	J		
2900.					Buy (add'l)	7/13/12	J		
2901.					Buy (add'l)	9/28/12	J		
2902. - DISCOVERY COMMUNICATIONS					Sold	12/19/12	K	D	
2903. - DRIL-QUIP INC									
2904. - EBAY					Sold	1/6/12	J	D	
2905. - ECOLAB					Sold (part)	7/27/12	J	C	
2906. - EDISON INTERNATIONAL					Sold	1/6/12	J	B	
2907. - EMERSON ELECTRIC					Sold (part)	3/1/12	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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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2908. - ENCANA CORP					Buy (add'l)	1/25/12	J		
2909.					Buy (add'l)	1/26/12	J		
2910.					Buy (add'l)	2/3/12	J		
2911.					Buy (add'l)	2/28/12	J		
2912.					Buy (add'l)	2/29/12	J		
2913.					Buy (add'l)	8/15/12	J		
2914. - ESSILOR INTL									
2915. - FANUC CO									
2916. - FEDEX CORP					Buy (add'l)	1/24/12	J		
2917.					Sold (part)	6/14/12	J	B	
2918.					Sold (part)	6/15/12	J	B	
2919. - FIRSTGROUP					Sold (part)	11/30/12	J		
2920.					Sold (part)	12/7/12	J		
2921.					Sold	12/17/12	J		
2922. - FIRST SOLAR INC					Sold	2/9/12	J		
2923. - FLUOR CORP					Sold (part)	1/18/12	J	B	
2924.					Sold	1/18/12	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2925. - FUGRO NV									
2926. - GENERAL MILLS					Sold	1/18/12	J	B	
2927. - GENPACT					Buy (add'l)	1/24/12	J		
2928.					Buy (add'l)	1/25/12	J		
2929.					Buy (add'l)	2/3/12	J		
2930.					Buy (add'l)	2/6/12	J		
2931.					Buy (add'l)	2/6/12	J		
2932.					Buy (add'l)	2/7/12	J		
2933.					Buy (add'l)	2/9/12	J		
2934. - GOLDMAN SACHS GROUP					Buy (add'l)	1/20/12	J		
2935.					Buy (add'l)	2/1/12	J		
2936.					Sold (part)	5/24/12	K		
2937. - GOOGLE INC					Sold (part)	9/6/12	K	C	
2938. - HALLIBURTON					Buy (add'l)	1/17/12	J		
2939.					Buy (add'l)	7/31/12	J		
2940. - HDFC BANK					Sold (part)	1/12/12	J	C	
2941.					Sold (part)	1/13/12	J	D	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2942.					Sold (part)	1/17/12	J	D	
2943.					Sold	1/18/12	J	C	
2944. - HENNES & MAURITZ AB					Buy (add'l)	1/23/12	J		
2945. - HITACHI					Buy (add'l)	3/30/12	K		
2946.					Buy (add'l)	9/6/12	J		
2947.					Buy (add'l)	11/29/12	J		
2948. - HOME DEPOT									
2949. - HONG KONG/CHINA GAS					Sold (part)	2/9/12	J	A	
2950. - HSBC HOLDING PLC UKP					Buy (add'l)	1/10/12	J		
2951.					Buy (add'l)	1/27/12	K		
2952.					Sold (part)	1/26/12	J		
2953. - ICICI BANK LTD					Buy (add'l)	1/18/12	J		
2954.					Buy (add'l)	1/19/12	J		
2955. - ILLINOIS TOOL WORKS					Sold (part)	1/23/12	J	A	
2956.					Sold (part)	2/28/12	J	B	
2957.					Sold (part)	2/29/12	J	B	
2958. - IMPERIAL TOBACCO					Buy (add'l)	2/2/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
2959. - INMET MINING CORP CS					Buy (add'l)	2/3/12	J		
2960. - INTERNATIONAL BUSINESS MACHINES					Sold (part)	1/31/12	J	C	
2961.					Sold (part)	10/19/12	J	C	
2962. - INTERNATIONAL GAME TECHNOLOGY					Sold (part)	10/19/12	J		
2963.					Sold (part)	10/22/12	J		
2964.					Sold (part)	10/23/12	J		
2965.					Sold (part)	10/25/12	J		
2966.					Sold	10/26/12	J		
2967. - IRON MOUNTAIN					Buy (add'l)	1/17/12	J		
2968.					Buy (add'l)	1/20/12	J		
2969.					Buy (add'l)	2/24/12	J		
2970.					Sold (part)	11/30/12	J		
2971. - JACK HENRY & ASSOCIATES									
2972. - JGC CORP									
2973. - JPMORGAN CHASE & CO									
2974. - KEYENCE CORP									
2975. - KLA-TENCOR CORP									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
2976. - KONINKLIJKE KPN					Sold (part)	2/17/12	J		
2977.					Sold (part)	7/24/12	J		
2978.					Buy (add'l)	10/19/12	J		
2979.					Buy (add'l)	10/22/12	J		
2980.					Sold (part)	12/17/12	J		
2981. - KRAFT FOODS INC					Sold	4/16/12	J	A	
2982. - KURITA WATER INDUSTRIES					Sold (part)	3/9/12	J		
2983.					Sold (part)	4/19/12	J		
2984.					Sold (part)	4/24/12	J		
2985.					Sold (part)	4/27/12	J		
2986.					Sold (part)	5/2/12	J		
2987.					Sold (part)	5/9/12	J		
2988.					Sold (part)	5/24/12	J		
2989.					Sold	5/25/12	J		
2990. -L'AIR LIQUIDE					Sold (part)	2/6/12	J	A	
2991.					Sold (part)	7/5/12	J	A	
2992. - L'OREAL									

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A =\$1,000 or less

F =\$50,001 - \$100,000

J =\$15,000 or less

N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q =Appraisal

U =Book Value

B =\$1,001 - \$2,500

G =\$100,001 - \$1,000,000

K =\$15,001 - \$50,000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only)

V =Other

C =\$2,501 - \$5,000

H1 =\$1,000,001 - \$5,000,000

L =\$50,001 - \$100,000

P1 =\$1,000,001 - \$5,000,000

P4 =More than \$50,000,000

S =Assessment

W =Estimated

D =\$5,001 - \$15,000

H2 =More than \$5,000,000

M =\$100,001 - \$250,000

P2 =\$5,000,001 - \$25,000,000

T =Cash Market

E =\$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
2993. - LI & FUNG					Sold	9/26/12	K		
2994. - LINDE									
2995. - MARSH & MCLENNAN COS					Buy (add'l)	10/19/12	J		
2996.					Buy (add'l)	11/6/12	J		
2997. - MAXIM INTEGRATED PRODS					Sold (part)	1/5/12	J	B	
2998.					Sold (part)	1/6/12	J	B	
2999.					Sold (part)	1/9/12	J	B	
3000.					Sold (part)	1/12/12	J	B	
3001.					Sold	1/18/12	J	B	
3002. - MCDONALDS CORP					Sold	5/10/12	J	A	
3003. - MICROCHIP TECHNOLOGY					Sold (part)	2/8/12	J	B	
3004.					Sold (part)	5/4/12	J	A	
3005.					Sold (part)	5/9/12	J	A	
3006.					Sold	5/10/12	J	B	
3007. - MICROSOFT CORP									
3008. - MONSANTO					Buy (add'l)	8/17/12	J		
3009. - MURATA MANUFACTURING					Buy (add'l)	7/17/12	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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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

08/14/2013

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)
3010. - NATIONAL GRID					Buy (add'l)	7/16/12	J		
3011. - NATIONAL INSTRUMENTS CORP									
3012. - NESTLE									
3013. - NEWCREST MINING					Sold (part)	5/28/12	J		
3014.					Sold (part)	6/21/12	J		
3015. - NIELSEN HOLDINGS					Buy (add'l)	2/3/12	J		
3016.					Buy (add'l)	2/6/12	J		
3017.					Buy (add'l)	12/19/12	J		
3018. - NIKE INC									
3019. - NOBLE ENERGY					Buy (add'l)	2/3/12	J		
3020.					Buy (add'l)	11/5/12	J		
3021. - NORDSTROM					Buy (add'l)	1/24/12	J		
3022. - NORFOLK SOUTHERN CORP					Buy (add'l)	3/27/12	J		
3023.					Buy (add'l)	9/26/12	J		
3024. - NOVARTIS AG					Buy (add'l)	1/19/12	J		
3025. - NOVO NORDISK					Sold (part)	5/2/12	J	D	
3026. - NUCOR									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3027. - OMNICOM GROUP					Sold (part)	1/11/12	J	A	
3028.					Sold	1/12/12	J	A	
3029. - ORACLE CORP					Buy (add'l)	1/11/12	J		
3030.					Buy (add'l)	4/18/12	J		
3031.					Sold (part)	5/21/12	J		
3032. - PEPSICO INC					Sold (part)	1/27/12	J	C	
3033.					Sold (part)	1/30/12	J	C	
3034.					Sold	2/2/12	J	B	
3035. - PERNOD RICARD SA					Buy (add'l)	1/10/12	J		
3036. - PG&E CORP					Sold (part)	4/4/12	J	A	
3037.					Sold	4/5/12	J	A	
3038. - PHILIP MORRIS INTERNATIONAL									
3039. - POLYCOM					Sold (part)	1/4/12	J	A	
3040.					Sold	1/5/12	J	A	
3041. - PREMIER FARNELL									
3042. - PROGRESSIVE CORP					Sold (part)	1/23/12	J	A	
3043. - QUALCOMM									

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3044. - RECKITT BENSKISER GROUP									
3045. - REPUBLIC SERVICES					Buy (add'l)	1/11/12	J		
3046.					Sold (part)	11/16/12	J		
3047. - RICHEMONT CIE					Buy (add'l)	1/13/12	J		
3048.					Sold (part)	10/19/12	J	B	
3049. - RIO TINTO					Sold (part)	8/28/12	J		
3050. - ROCHE HOLDING									
3051. - ROYAL DUTCH SHELL					Buy (add'l)	1/10/12	J		
3052.					Sold (part)	9/24/12	J	A	
3053.					Sold (part)	11/6/12	J	A	
3054.					Sold (part)	11/12/12	J	A	
3055.					Sold (part)	11/14/12	K	A	
3056.					Sold (part)	11/29/12	J	A	
3057. - SAMSUNG ELEC									
3058. - SAP									
3059. - SAP AG SPON									
3060. - SCHLUMBERGER									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

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F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
3061. - SCHNEIDER ELECTRIC					Buy (add'l)	1/12/12	J		
3062.					Buy (add'l)	1/20/12	J		
3063. - SCHWAB CHARLES					Sold (part)	2/7/12	J		
3064.					Sold (part)	2/8/12	J		
3065.					Sold (part)	2/10/12	J		
3066.					Sold (part)	11/9/12	J	A	
3067.					Sold (part)	11/12/12	J	A	
3068.					Sold (part)	11/13/12	J	A	
3069. - SCRIPPS NETWORK INTERACTIVE									
3070. - SEADRILL LTD									
3071. - SEATTLE GENETICS					Buy (add'l)	1/23/12	J		
3072.					Buy (add'l)	1/24/12	J		
3073.					Buy (add'l)	1/25/12	J		
3074.					Buy (add'l)	1/26/12	J		
3075. - SES FDR CL A					Buy (add'l)	9/20/12	J		
3076.					Buy (add'l)	9/26/12	J		
3077.					Buy (add'l)	9/27/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000
T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3078. - SHANGRI -LA ASIA					Sold	1/5/12	J	C	
3079. - SHIRE PLC					Sold (part)	9/26/12	J	A	
3080.					Sold (part)	9/27/12	J	A	
3081.					Sold (part)	9/28/12	J	B	
3082.					Sold (part)	10/1/12	J	C	
3083.					Sold (part)	10/2/12	J	B	
3084.					Sold (part)	10/3/12	J	B	
3085.					Sold (part)	10/4/12	J	A	
3086.					Sold (part)	10/19/12	J	B	
3087.					Sold (part)	10/22/12	J	A	
3088.					Sold	10/23/12	J	A	
3089. - SMC CORP									
3090. - SOFTBANK CORP					Buy (add'l)	3/30/12	J		
3091.					Buy (add'l)	5/30/12	J		
3092.					Buy (add'l)	6/15/12	J		
3093.					Sold (part)	10/24/12	J		
3094. - SONOVA HOLDING AG									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3095. - SPECTRA ENERGY					Sold (part)	1/10/12	J	B	
3096.					Sold	1/11/12	J	B	
3097. - STANDARD CHARTERED					Buy (add'l)	1/23/12	J		
3098.					Buy (add'l)	12/12/12	J		
3099.					Sold (part)	10/29/12	J	A	
3100. - STANLEY BLACK & DECKER INC					Buy (add'l)	1/27/12	J		
3101. - SUN HUNG KAI									
3102. - SUNCOR ENERGY INC					Sold	1/4/12	J	C	
3103. - SWIRE PACIFIC LTD					Sold	1/5/12	J		
3104. - SWIRE PROPERTIES LTD					Sold	2/1/12	J	A	
3105.					Buy	11/22/12	J		
3106.					Buy (add'l)	11/26/12	J		
3107.					Buy (add'l)	11/29/12	J		
3108.					Buy (add'l)	11/30/12	J		
3109. - SWISSCOM AG REG									
3110. - SYNGENTA									
3111. - SYSMEX									

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

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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

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E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3112. - TARGET					Buy (add'l)	1/13/12	J		
3113.					Sold (part)	2/14/12	J		
3114. - TE CONNECTIVITY US \$									
3115. - TELE NORTE LESTE PART (Y)					Buy (add'l)	1/1/12	J		
3116.					Buy (add'l)	1/1/12	J		
3117.					Buy (add'l)	1/3/12	J		
3118.					Buy (add'l)	1/4/12	J		
3119.					Buy (add'l)	1/5/12	J		
3120.					Buy (add'l)	1/6/12	J		
3121.					Buy (add'l)	1/9/12	J		
3122. - TELEVISION BROADCAST					Sold	3/21/12	J	B	
3123. - TELSTRA					Sold	3/30/12	K	C	
3124. - TELUS CORPORATION NON VOTE									
3125. - TESCO					Buy (add'l)	1/12/12	J		
3126.					Sold (part)	2/17/12	J		
3127.				-	Sold	5/24/12	J		
3128. - THE WALT DISNEY CO					Sold (part)	1/23/12	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

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R = Cost (Real Estate Only)

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C = \$2,501 - \$5,000

H1 = \$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

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P2 = \$5,000,001 - \$25,000,000

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
3129. - TIFFANY & CO					Buy (add'l)	1/20/12	J		
3130.					Buy (add'l)	1/30/12	J		
3131.					Buy (add'l)	7/18/12	J		
3132.					Buy (add'l)	12/17/12	J		
3133. - TIME WARNER CABLE									
3134. - TINGYI HOLDING CORP					Sold (part)	5/25/12	J	A	
3135.					Sold	5/29/12	J	A	
3136. - TORONTO-DOMINION BANK					Sold	1/5/12	J	B	
3137. - TREND MICRO					Sold (part)	6/15/12	J		
3138. - UNION PACIFIC CORP									
3139. - UNITED PARCEL SERVICE					Sold	1/10/12	J	A	
3140. - UNITED TECHNOLOGIES					Buy (add'l)	1/11/12	J		
3141. - UNITEDHEALTH GROUP					Sold (part)	4/16/12	J	C	
3142. - URBAN OUTFITTERS INC					Sold (part)	1/11/12	J	C	
3143.					Sold	1/12/12	J	A	
3144. - VERIZON COMMUNICATIONS					Sold	1/10/12	J	B	
3145. - VISA					Sold (part)	1/13/12	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)

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N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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3. Value Method Codes
(See Column C2)

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S = Assessment
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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
3146.					Sold (part)	1/17/12	J	C	
3147.					Sold (part)	1/18/12	J	B	
3148. - WALMART DE MEXICO					Sold (part)	1/12/12	J	A	
3149.					Sold	1/13/12	J	C	
3150. - LVMH MOET HENNESSY LOUIS VUITTON SA									
3151. - SAMPO OYJ CL A					Buy (add'l)	1/23/12	J		
3152.					Buy (add'l)	1/27/12	J		
3153.					Buy (add'l)	4/23/12	J		
3154. - WHITBREAD PLC									
3155. - ASSA ABLOY					Buy (add'l)	1/30/12	J		
3156.					Buy (add'l)	1/31/12	J		
3157.					Buy (add'l)	2/7/12	J		
3158.					Buy (add'l)	9/7/12	J		
3159. - PHARMASSET INC					Sold	1/13/12	K	D	
3160. - SIGNET JEWELERS LTD					Buy (add'l)	2/3/12	J		
3161. - ACE LTD									
3162. - AFLAC INC									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3163. - EXPRESS SCRIPTS INC					Buy (add'l)	12/26/12	J		
3164. -PENGROWTH ENERGY CORP C\$					Buy	1/23/12	J		
3165.					Buy (add'l)	1/24/12	J		
3166.					Buy (add'l)	12/20/12	J		
3167. -BOUYGUES					Buy	2/3/12	J		
3168.					Buy (add'l)	2/6/12	J		
3169.					Buy (add'l)	2/7/12	J		
3170.					Sold (part)	4/13/12	J		
3171.					Sold	8/31/12	J		
3172. -MITSUBISHI CORP					Buy	2/3/12	J		
3173. -DENSO CORP					Buy	2/9/12	J		
3174. -DOW CHEMICAL CO					Buy	1/3/12	J		
3175.					Buy (add'l)	1/4/12	J		
3176. -ACCENTURE PLC US\$					Buy	1/12/12	J		
3177.					Buy (add'l)	1/13/12	J		
3178.					Buy (add'l)	1/17/12	J		
3179.					Buy (add'l)	1/24/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3180.					Sold (part)	8/17/12	J	A	
3181. -EATON CORP					Buy	1/17/12	J		
3182.					Buy (add'l)	1/17/12	J		
3183.					Buy (add'l)	1/18/12	J		
3184.					Buy (add'l)	1/19/12	J		
3185.					Buy (add'l)	1/20/12	J		
3186.					Buy (add'l)	2/28/12	J		
3187.					Buy (add'l)	2/29/12	J		
3188.					Buy (add'l)	4/26/12	J		
3189.					Buy (add'l)	7/16/12	J		
3190.					Buy (add'l)	10/19/12	J		
3191.					Sold (part)	12/3/12	K	C	
3192. -GILEAD SCIENCES INC					Buy	1/19/12	J		
3193.					Buy (add'l)	1/23/12	J		
3194.					Buy (add'l)	1/24/12	J		
3195.					Buy (add'l)	1/26/12	J		
3196.					Buy (add'l)	1/27/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3197.					Buy (add'l)	1/30/12	J		
3198.					Buy (add'l)	1/31/12	J		
3199.					Buy (add'l)	2/1/12	J		
3200.					Buy (add'l)	2/2/12	J		
3201.					Buy (add'l)	2/29/12	J		
3202.					Buy (add'l)	6/15/12	J		
3203.					Buy (add'l)	6/20/12	J		
3204.					Buy (add'l)	7/9/12	J		
3205.					Buy (add'l)	9/21/12	J		
3206. -JABIL CIRCUIT INC					Buy	2/9/12	J		
3207.					Buy (add'l)	2/10/12	J		
3208.					Buy (add'l)	2/13/12	J		
3209.					Buy (add'l)	10/19/12	J		
3210.					Buy (add'l)	10/24/12	J		
3211.					Buy (add'l)	10/25/12	J		
3212.					Buy (add'l)	11/5/12	J		
3213.					Buy (add'l)	11/7/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
3214.					Buy (add'l)	11/8/12	J		
3215. -ENSCO PLC ADR					Buy	2/17/12	J		
3216.					Buy (add'l)	2/21/12	J		
3217.					Buy (add'l)	2/28/12	J		
3218.					Buy (add'l)	3/5/12	J		
3219.					Buy (add'l)	3/13/12	J		
3220.					Buy (add'l)	10/19/12	J		
3221. -BLACKROCK INC					Buy	3/1/12	K		
3222.					Buy (add'l)	5/23/12	J		
3223. -COBALT INTERNATIONAL ENERGY					Buy	3/2/12	J		
3224.					Buy (add'l)	3/5/12	J		
3225.					Buy (add'l)	3/6/12	J		
3226. -3M COMPANY					Buy	1/24/12	J		
3227.					Sold (part)	11/13/12	J	B	
3228. -GEMALTO NV					Buy	4/16/12	J		
3229.					Buy (add'l)	4/17/12	J		
3230.					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

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or inL.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3231.					Buy (add'l)	4/27/12	J		
3232.					Buy (add'l)	5/2/12	J		
3233.					Buy (add'l)	5/3/12	J		
3234. -HAMAMATSU PHOTONIC KK					Buy	5/1/12	J		
3235.					Buy (add'l)	5/9/12	J		
3236.					Buy (add'l)	5/14/12	J		
3237.					Buy (add'l)	5/15/12	J		
3238.					Buy (add'l)	5/18/12	J		
3239.					Buy (add'l)	12/13/12	J		
3240.					Buy (add'l)	12/14/12	J		
3241.					Buy (add'l)	12/17/12	J		
3242. -GENTING SINGAPORE PLC					Buy	4/13/12	J		
3243.					Sold (part)	12/12/12	J		
3244. -OI SA PN ADR					Spinoff (from line 3115)	4/9/12	K		
3245.					Buy (add'l)	4/18/12	J		
3246.					Buy (add'l)	5/2/12	J		
3247.					Buy (add'l)	5/4/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3248.					Buy (add'l)	5/9/12	J		
3249.					Buy (add'l)	5/10/12	J		
3250.					Sold (part)	4/9/12	J		
3251. -OI SA ON ADR					Spinoff (from line 3115)	4/9/12	K		
3252.					Sold (part)	4/9/12	J		
3253. -FACEBOOK INC-A					Buy	5/17/12	K		
3254.					Buy (add'l)	5/21/12	J		
3255.					Buy (add'l)	5/22/12	J		
3256.					Sold	6/25/12	K		
3257. -CHINA SHENHUA ENERGY					Buy	9/6/12	J		
3258.					Buy (add'l)	9/10/12	J		
3259.					Buy (add'l)	9/11/12	J		
3260. -CME GROUP INC					Buy	9/7/12	J		
3261.					Buy (add'l)	9/10/12	J		
3262.					Buy (add'l)	9/11/12	J		
3263.					Buy (add'l)	9/18/12	J		
3264.					Buy (add'l)	10/1/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)
3265.					Buy (add'l)	10/9/12	J		
3266.					Buy (add'l)	10/17/12	J		
3267. -COCA-COLA AMATIL LTD					Buy	12/7/12	J		
3268. -SINGAPORE TELECOMM					Buy	11/14/12	K		
3269.					Buy (add'l)	12/3/12	J		
3270. -MOAIC CO/THE					Buy	10/19/12	J		
3271.					Buy (add'l)	10/22/12	J		
3272.					Buy (add'l)	11/2/12	J		
3273. -BEAM INC					Buy	11/12/12	J		
3274.					Buy (add'l)	11/13/12	J		
3275.					Buy (add'l)	11/14/12	J		
3276.					Buy (add'l)	11/20/12	J		
3277.					Buy (add'l)	11/26/12	J		
3278. -NEWELL RUBBERMAID INC					Buy	11/12/12	J		
3279.					Buy (add'l)	11/13/12	J		
3280.					Buy (add'l)	11/14/12	J		
3281.					Buy (add'l)	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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)	11/19/12	J		
3283.					Buy (add'l)	11/20/12	J		
3284.					Buy (add'l)	12/4/12	J		
3285.					Buy (add'l)	12/5/12	J		
3286.					Buy (add'l)	12/6/12	J		
3287.					Buy (add'l)	12/13/12	J		
3288.					Buy (add'l)	12/18/12	J		
3289.					Buy (add'l)	12/21/12	J		
3290.					Buy (add'l)	12/26/12	J		
3291. -STARBUCKS CORP					Buy	11/28/12	J		
3292. -KINDER MORGAN INC					Buy	11/30/12	J		
3293.					Buy (add'l)	12/11/12	J		
3294. Trust #32	G	Int./Div.	P2	T					
3295. - 3M COMPANY					Sold (part)	1/24/12	K	A	
3296.					Sold (part)	11/13/12	K	B	
3297. - ACCENTURE PLC US\$					Buy	1/12/12	J		
3298.					Buy (add'l)	1/13/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3299.					Buy (add'l)	1/17/12	J		
3300.					Buy (add'l)	1/19/12	J		
3301.					Buy (add'l)	1/24/12	J		
3302.					Sold (part)	8/17/12	J	A	
3303.					Sold (part)	8/20/12	J	A	
3304. - ACE LTD					Buy (add'l)	9/25/12	J		
3305. - AGILENT TECHNOLOGIES INC					Sold (part)	1/20/12	J	A	
3306. - AFLAC INC									
3307. - AIA GROUP LTD									
3308. - AIR PRODUCTS & CHEMICALS									
3309. - AJINOMOTO CO INC					Buy (add'l)	3/14/12	J		
3310. - ALLEGHENY TECHNOLOGIES					Buy (add'l)	5/24/12	J		
3311.					Buy (add'l)	5/25/12	J		
3312.					Buy (add'l)	5/29/12	J		
3313.					Buy (add'l)	5/31/12	J		
3314.					Buy (add'l)	6/5/12	J		
3315. - ALLERGAN INC					Sold (part)	7/11/12	J	B	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3316. - ANDRITZ AG									
3317. - ALLSTATE CORP					Sold (part)	9/26/12	J	B	
3318.					Sold	9/27/12	J	B	
3319. - AMERICAN TOWER CORP CL A					Sold (part)	2/1/12	J	B	
3320. - AON CORP					Sold (part)	4/2/12	J	A	
3321. - APPLE INC									
3322. - ASML HOLDINGS NV					Buy (add'l)	1/20/12	J		
3323.					Sold (part)	11/26/12	J	B	
3324.					Sold (part)	12/12/12	J	A	
3325. - ASSA ABLOY AB					Buy (add'l)	1/30/12	J		
3326.					Buy (add'l)	1/31/12	J		
3327.					Buy (add'l)	2/7/12	J		
3328.					Buy (add'l)	9/7/12	J		
3329. - BARCLAYS PLC					Buy	3/12/12	J		
3330. - BARRICK GOLD CORP CS					Buy (add'l)	1/31/12	J		
3331.					Buy (add'l)	2/2/12	J		
3332.					Sold (part)	3/30/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3333.					Sold (part)	5/24/12	J		
3334. - BAYER AG					Buy (add'l)	1/12/12	J		
3335. - BANK OF CHINA LTD H					Buy	1/19/12	K		
3336.					Buy (add'l)	1/27/12	J		
3337. - BANK OF EAST ASIA					Sold (part)	9/6/12	J	A	
3338.					Sold (part)	9/10/12	J	A	
3339.					Sold	9/12/12	J	A	
3340. - BEAM INC					Buy	11/12/12	J		
3341.					Buy (add'l)	11/9/12	J		
3342.					Buy (add'l)	11/13/12	J		
3343.					Buy (add'l)	11/14/12	J		
3344.					Buy (add'l)	11/20/12	J		
3345.					Buy (add'l)	11/26/12	J		
3346.					Buy (add'l)	11/27/12	J		
3347. - BG GROUP PLC					Sold (part)	8/6/12	J	A	
3348.					Sold (part)	11/12/12	J		
3349.					Sold (part)	11/14/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3350.					Sold (part)	11/20/12	J		
3351. - BHP BILLITON LTD									
3352. - BLACKROCK INC					Buy	3/6/12	J		
3353.					Buy (add'l)	5/23/12	K		
3354. - BNP PARIBAS					Buy (add'l)	3/12/12	J		
3355. - BOEING CO					Buy (add'l)	2/2/12	J		
3356. - BOC HONG KONG HOLDINGS					Buy (add'l)	1/16/12	J		
3357. - BOUYGUES					Buy (add'l)	2/3/12	J		
3358.					Buy (add'l)	2/6/12	J		
3359.					Buy (add'l)	2/7/12	J		
3360.					Sold (part)	4/13/12	J		
3361.					Sold (part)	8/30/12	J		
3362.					Sold	8/31/12	J		
3363. - BMW									
3364. - BRISTOL-MYERS SQUIBB					Buy (add'l)	1/10/12	K		
3365.					Buy (add'l)	4/13/12	J		
3366.					Buy (add'l)	4/16/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,001 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3367.					Buy (add'l)	4/17/12	J		
3368.					Buy (add'l)	4/18/12	J		
3369.					Buy (add'l)	6/20/12	J		
3370.					Buy (add'l)	9/18/12	J		
3371.					Sold (part)	11/23/12	J		
3372.					Sold (part)	11/26/12	J		
3373. - BROADCOM									
3374. - CAE INC					Buy (add'l)	1/30/12	J		
3375.					Buy (add'l)	2/1/12	J		
3376.					Sold (part)	11/20/12	J		
3377. - CANON INC					Sold (part)	11/12/12	J		
3378.					Sold (part)	11/29/12	J		
3379.					Sold	11/30/12	J		
3380. - CARNIVAL CORP COMMON PAIRED STOCK					Buy (add'l)	1/19/12	J		
3381.					Buy (add'l)	1/20/12	J		
3382.					Buy (add'l)	4/26/12	J		
3383. - CATERPILLAR INC					Buy (add'l)	7/13/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3384.					Buy (add'l)	7/26/12	J		
3385.					Buy (add'l)	7/30/12	J		
3386. - CENOVUS ENERGY INC C\$					Sold (part)	4/17/12	J		
3387. - CERNER CORP					Sold (part)	1/24/12	J	C	
3388. - CHEVRON CORP									
3389. - CHINA SHENHUA ENERGY					Buy	9/6/12	J		
3390.					Buy (add'l)	9/10/12	J		
3391.					Buy (add'l)	9/11/12	J		
3392. - CME GROUP INC					Buy	8/31/12	J		
3393.					Buy (add'l)	9/5/12	J		
3394.					Buy (add'l)	9/7/12	J		
3395.					Buy (add'l)	9/10/12	J		
3396.					Buy (add'l)	9/11/12	J		
3397.					Buy (add'l)	9/14/12	J		
3398.					Buy (add'l)	9/25/12	J		
3399.					Buy (add'l)	10/2/12	J		
3400.					Buy (add'l)	10/10/12	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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3401.					Buy (add'l)	10/19/12	J		
3402. - COACH INC					Buy (add'l)	9/5/12	J		
3403.					Buy (add'l)	9/10/12	J		
3404. - COBALT INTERNATIONAL ENERGY					Buy	3/2/12	J		
3405.					Buy (add'l)	3/5/12	J		
3406.					Buy (add'l)	3/6/12	J		
3407. - COCA-COLA AMATIL LTD					Buy	12/7/12	J		
3408. - COLGATE-PALMOLIVE CO					Sold	7/27/12	K	D	
3409. - COMCAST CORP CL A					Sold (part)	1/24/12	J		
3410. - COSTCO					Sold	1/9/12	J		
3411. - DANAHER CORP					Sold (part)	1/24/12	J		
3412. - DANONE					Sold (part)	2/6/12	J		
3413.					Sold (part)	11/22/12	K		
3414.					Sold (part)	12/13/12	J		
3415. - DAVITA INC					Sold (part)	6/4/12	J	C	
3416. - DENSO CORP					Buy (add'l)	2/9/12	K		
3417. - DBS GROUP HOLDINGS LTD					Buy (add'l)	1/25/12	J		

1 Income Gain Codes:
(See Columns B1 and D4)

2 Value Codes
(See Columns C1 and D3)

3 Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
3418.					Buy (add'l)	9/6/12	J		
3419.					Buy (add'l)	9/28/12	J		
3420.					Buy (add'l)	10/1/12	J		
3421. - DIAGEO PLC					Buy (add'l)	3/7/12	J		
3422.					Buy (add'l)	7/13/12	K		
3423.					Buy (add'l)	9/28/12	J		
3424. - DISCOVERY COMMUNICATIONS					Sold	12/19/12	J	B	
3425. - DOW CHEMICAL CO					Buy	1/3/12	J		
3426.					Buy (add'l)	1/4/12	J		
3427. - DRIL-QUIP INC									
3428. - EATON CORP					Buy	1/11/12	J		
3429.					Buy (add'l)	1/17/12	J		
3430.					Buy (add'l)	1/18/12	J		
3431.					Buy (add'l)	1/18/12	J		
3432.					Buy (add'l)	1/19/12	J		
3433.					Buy (add'l)	1/20/12	J		
3434.					Buy (add'l)	2/27/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3435.					Buy (add'l)	2/29/12	J		
3436.					Buy (add'l)	3/2/12	J		
3437.					Buy (add'l)	4/26/12	J		
3438.					Buy (add'l)	7/16/12	J		
3439.					Buy (add'l)	10/19/12	J		
3440.					Buy (add'l)	10/22/12	J		
3441.					Sold (part)	12/3/12	L	C	
3442. - ECOLAB					Sold (part)	7/27/12	J	D	
3443. - EMERSON ELECTRIC					Sold (part)	3/1/12	J	B	
3444.					Sold (part)	3/2/12	J	A	
3445. - ENCANA CORP					Buy (add'l)	1/25/12	J		
3446.					Buy (add'l)	1/26/12	J		
3447.					Buy (add'l)	2/3/12	J		
3448.					Buy (add'l)	2/28/12	J		
3449.					Buy (add'l)	2/29/12	J		
3450.					Buy (add'l)	8/15/12	J		
3451. - ENSCO PLC ADR					Buy	2/17/12	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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column 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

08/14/2013

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)
3452.					Buy (add'l)	2/21/12	J		
3453.					Buy (add'l)	2/24/12	J		
3454.					Buy (add'l)	2/29/12	J		
3455.					Buy (add'l)	3/6/12	J		
3456.					Buy (add'l)	3/14/12	J		
3457.					Buy (add'l)	10/19/12	J		
3458. - ESSILOR INTL									
3459. - EXPRESS SCRIPTS INC									
3460. - FACEBOOK INC-A					Buy	5/17/12	K		
3461.					Buy (add'l)	5/22/12	J		
3462.					Sold	6/25/12	K		
3463. - FANUC CO									
3464. - FEDEX CORP					Buy (add'l)	1/24/12	J		
3465.					Sold (part)	6/14/12	K	A	
3466.					Sold (part)	6/15/12	J	A	
3467. - FIRST SOLAR INC					Sold (part)	2/8/12	J		
3468.					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 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
3469. - FIRST GROUP PLC					Sold (part)	11/30/12	J		
3470.					Sold (part)	12/7/12	J		
3471.					Sold (part)	12/17/12	J		
3472.					Sold	12/18/12	J		
3473. - FUGRO NV									
3474. - GEMALTO NV					Buy	4/16/12	J		
3475.					Buy (add'l)	4/17/12	J		
3476.					Buy (add'l)	4/18/12	J		
3477.					Buy (add'l)	4/27/12	J		
3478.					Buy (add'l)	5/2/12	J		
3479.					Buy (add'l)	5/3/12	J		
3480. - GENPACT LTD					Buy (add'l)	1/24/12	J		
3481.					Buy (add'l)	1/25/12	J		
3482.					Buy (add'l)	1/26/12	J		
3483.					Buy (add'l)	2/3/12	J		
3484.					Buy (add'l)	2/6/12	J		
3485.					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 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3486.					Buy (add'l)	2/8/12	J		
3487.					Buy (add'l)	2/9/12	J		
3488. - GENTING SINGAPORE PLC					Buy	4/13/12	J		
3489.					Sold (part)	12/12/12	J		
3490. - GILEAD SCIENCES INC					Buy	1/19/12	J		
3491.					Buy (add'l)	1/23/12	J		
3492.					Buy (add'l)	1/24/12	J		
3493.					Buy (add'l)	1/26/12	J		
3494.					Buy (add'l)	1/27/12	J		
3495.					Buy (add'l)	1/30/12	J		
3496.					Buy (add'l)	1/31/12	J		
3497.					Buy (add'l)	2/1/12	J		
3498.					Buy (add'l)	2/2/12	J		
3499.					Buy (add'l)	2/29/12	J		
3500.					Buy (add'l)	6/15/12	J		
3501.					Buy (add'l)	6/20/12	J		
3502.					Buy (add'l)	7/9/12	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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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
3503.					Buy (add'l)	9/21/12	J		
3504. - GOOGLE INC									
3505. - GOLDMAN SACHS GROUP INC					Buy (add'l)	1/20/12	J		
3506.					Buy (add'l)	2/1/12	J		
3507.					Sold (part)	5/24/12	K		
3508. - HALLIBURTON CO					Buy (add'l)	1/17/12	J		
3509.					Buy (add'l)	7/31/12	J		
3510. - HAMAMATSU PHOTONIC KK					Buy	3/15/12	J		
3511.					Buy (add'l)	5/7/12	J		
3512.					Buy (add'l)	5/9/12	J		
3513.					Buy (add'l)	5/14/12	J		
3514.					Buy (add'l)	5/15/12	J		
3515.					Buy (add'l)	5/23/12	J		
3516.					Buy (add'l)	12/13/12	J		
3517.					Buy (add'l)	12/14/12	J		
3518.					Buy (add'l)	12/18/12	J		
3519. - HDFC BANK LTD					Sold (part)	1/12/12	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000
R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)
3520.					Sold (part)	1/13/12	J	A	
3521.					Sold (part)	1/17/12	J	A	
3522.					Sold	1/18/12	J	A	
3523. - HENNES & MAURITZ AB					Buy (add'l)	1/23/12	J		
3524. - HITACHI					Buy (add'l)	3/30/12	K		
3525.					Buy (add'l)	9/6/12	J		
3526.					Buy (add'l)	11/29/12	J		
3527. - HOME DEPOT INC									
3528. - HONG KONG/CHINA GAS					Sold (part)	2/9/12	K	C	
3529. - HSBC HOLDINGS PLC					Buy (add'l)	1/10/12	J		
3530.					Buy (add'l)	1/27/12	K		
3531.					Sold (part)	1/26/12	J	A	
3532. - ICICI BANK LTD SPON ADR					Buy (add'l)	1/18/12	J		
3533.					Buy (add'l)	1/19/12	J		
3534. - ILLINOIS TOOL WORKS INC					Sold (part)	2/28/12	J	A	
3535.					Sold (part)	2/29/12	J	B	
3536. - IMPERIAL OIL LTD					Sold	1/4/12	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 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
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S = Assessment
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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
3537. - IMPERIAL TOBACCO PLC (FORMERLY IMPERIAL TABACCO PLC)					Buy (add'l)	2/2/12	J		
3538. - INMET MINING CORP									
3539. - INTERNATIONAL GAME TECHNOLOGY					Sold (part)	10/19/12	J		
3540.					Sold (part)	10/22/12	J		
3541.					Sold (part)	10/23/12	J		
3542.					Sold (part)	10/24/12	J		
3543.					Sold (part)	10/25/12	J		
3544.					Sold	10/26/12	J		
3545. - INTERNATIONAL BUSINESS MACHINES CORP									
3546. - IRON MOUNTAIN INC					Buy (add'l)	1/17/12	J		
3547.					Buy (add'l)	1/20/12	J		
3548.					Buy (add'l)	2/24/12	J		
3549.					Sold (part)	11/30/12	J		
3550.					Sold (part)	12/18/12	K	A	
3551. - JABIL CIRCUIT INC					Buy	2/9/12	J		
3552.					Buy (add'l)	2/10/12	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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)
3553.					Buy (add'l)	2/13/12	J		
3554.					Buy (add'l)	10/19/12	J		
3555.					Buy (add'l)	11/5/12	J		
3556.					Buy (add'l)	11/6/12	J		
3557.					Buy (add'l)	11/7/12	J		
3558.					Buy (add'l)	11/8/12	J		
3559. - JACK HENRY & ASSOC INC									
3560. - JGC CORP					Buy	3/21/12	K		
3561. - JUNIPER NETWORKS INC					Sold	7/16/12	J		
3562. - JPMORGAN CHASE & CO									
3563. - KEYENCE CORP					Buy (add'l)	1/10/12	K		
3564. - KINDER MORGAN INC					Buy	11/30/12	J		
3565.					Buy (add'l)	12/11/12	J		
3566. - KLA-TENCOR CORP					Sold (part)	1/24/12	J	C	
3567.					Sold (part)	9/6/12	J	C	
3568. - KONINKLIJKE					Sold (part)	2/17/12	J		
3569.					Sold (part)	7/24/12	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 | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
3570.					Buy (add'l)	10/19/12	J		
3571.					Buy (add'l)	10/22/12	J		
3572.					Sold (part)	12/17/12	J		
3573. - KURITA WATER INDUSTRIES					Sold (part)	3/9/12	J		
3574.					Sold (part)	3/27/12	J		
3575.					Sold (part)	4/19/12	J		
3576.					Sold (part)	4/20/12	J		
3577.					Sold (part)	4/24/12	J		
3578.					Sold (part)	4/27/12	J		
3579.					Sold (part)	5/9/12	J		
3580.					Sold (part)	5/24/12	J		
3581.					Sold	5/25/12	J		
3582. - L'AIR LIQUIDE					Sold (part)	2/6/12	J		
3583.					Sold (part)	7/5/12	J		
3584. - L'OREAL									
3585. - LI & FUNG LTD					Sold	9/26/12	K		
3586. - LINDE AG									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3587. - LVMH MOET HENNESSY LOUIS VUITTON									
3588. - MARSH & MCLENNAN COS					Buy (add'l)	11/6/12	J		
3589. - MAXIM INTEGRATED PROD					Sold (part)	1/3/12	J	B	
3590.					Sold (part)	1/5/12	J	B	
3591.					Sold (part)	1/6/12	J	B	
3592.					Sold (part)	1/9/12	J	B	
3593.					Sold (part)	1/10/12	J	B	
3594.					Sold (part)	1/12/12	J	B	
3595.					Sold	1/18/12	J	B	
3596. - MCDONALDS CORP					Buy	3/21/12	J		
3597.					Sold	5/10/12	J		
3598. - MICROCHIP TECHNOLOGIES					Sold (part)	2/8/12	J	B	
3599.					Sold (part)	2/9/12	J	A	
3600.					Sold (part)	5/4/12	J		
3601.					Sold (part)	5/9/12	J		
3602.					Sold (part)	5/10/12	J	A	
3603.					Sold	5/11/12	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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. - MICROSOFT CORP									
3605. - MITSUBISHI CORP					Buy (add'l)	2/3/12	J		
3606. - MONSANTO CO NEW					Buy (add'l)	8/17/12	J		
3607. - MOSAIC CO/THE					Buy	10/18/12	J		
3608.					Buy (add'l)	10/19/12	J		
3609.					Buy (add'l)	10/22/12	J		
3610.					Buy (add'l)	11/2/12	J		
3611.					Buy (add'l)	11/5/12	J		
3612. - MURATA MANUFACTURING CO									
3613. - NATIONAL GRID PLC					Buy (add'l)	7/16/12	J		
3614. - NATIONAL INSTRUMENTS CORP									
3615. - NESTLE SA REG									
3616. - NEWCREST MINING NPV					Sold (part)	5/25/12	J		
3617.					Sold (part)	5/28/12	J		
3618.					Sold (part)	6/21/12	J		
3619. - NEWELL RUBBERMAID INC					Buy	11/12/12	J		
3620.					Buy (add'l)	11/13/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) 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.					Buy (add'l)	11/14/12	J		
3622.					Buy (add'l)	11/15/12	J		
3623.					Buy (add'l)	11/16/12	J		
3624.					Buy (add'l)	11/19/12	J		
3625.					Buy (add'l)	11/20/12	J		
3626.					Buy (add'l)	11/26/12	J		
3627.					Buy (add'l)	12/5/12	J		
3628.					Buy (add'l)	12/6/12	J		
3629.					Buy (add'l)	12/13/12	J		
3630.					Buy (add'l)	12/17/12	J		
3631.					Buy (add'l)	12/20/12	J		
3632.					Buy (add'l)	12/26/12	J		
3633. - NIELSEN HOLDINGS NV US\$					Buy (add'l)	2/6/12	J		
3634.					Buy (add'l)	12/19/12	J		
3635. - NIKE									
3636. - NOBLE ENERGY INC					Buy (add'l)	2/3/12	J		
3637.					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
J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
3638. - NORDSTROM INC					Buy (add'l)	1/24/12	J		
3639. - NORFOLK SOUTHERN CORP					Buy (add'l)	3/27/12	J		
3640. - NOVARTIS AG NAMEM					Buy (add'l)	1/19/12	K		
3641. - NOVO NORDISK					Sold (part)	1/23/12	J	B	
3642.					Sold (part)	5/2/12	J	D	
3643. - NUCOR CORP					Buy	3/21/12	J		
3644. - OI SA ON ADR					Spinoff (from line 3746)	4/9/12	K		
3645.					Sold (part)	4/9/12	J		
3646. - OI SA PN ADR					Spinoff (from line 3746)	4/9/12	K		
3647.					Buy	4/18/12	J		
3648.					Buy (add'l)	4/19/12	J		
3649.					Buy (add'l)	5/2/12	J		
3650.					Buy (add'l)	5/4/12	J		
3651.					Buy (add'l)	5/10/12	J		
3652.					Sold (part)	4/9/12	J	A	
3653. - OMNICOM GROUP					Sold (part)	1/11/12	J	A	
3654.					Sold	1/12/12	J	A	

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

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08/14/2013

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)
3655. - ORACLE CORP					Buy (add'l)	1/11/12	J		
3656.					Sold (part)	5/21/12	J		
3657. - PEPSICO INC					Sold (part)	1/27/12	K	A	
3658.					Sold (part)	1/30/12	J	A	
3659.					Sold	2/2/12	J	A	
3660. - PENGROWTH ENERGY CORP C\$					Buy (add'l)	1/23/12	J		
3661.					Buy (add'l)	1/24/12	J		
3662.					Buy (add'l)	12/20/12	J		
3663. - PERNOD RICARD SA					Buy (add'l)	1/10/12	J		
3664. - PG&E CORP					Sold	4/5/12	J		
3665. - PHARMASSET INC					Sold	1/13/12	K	D	
3666. - PHILIP MORRIS INTL									
3667. - POLYCOM INC					Sold (part)	1/4/12	J	A	
3668.					Sold	1/5/12	J	B	
3669. - PREMIER FARNELL PLC									
3670. - PROGRESSIVE CORP OHIO									
3671. - QUALCOMM INC									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3672. - REPUBLIC SERVICES INC					Buy (add'l)	1/11/12	J		
3673.					Sold (part)	11/16/12	J		
3674. - RECKITT BENCKISER GROUP									
3675. - RICHEMONT CIE FIN					Buy (add'l)	1/13/12	J		
3676.					Sold (part)	10/19/12	J	C	
3677. - RIO TINTO PLC REG					Sold (part)	8/28/12	K		
3678. - ROCHE HOLDING AG GENUSSCHEIN									
3679. - ROYAL DUTCH SHELL CL A ADR					Buy (add'l)	1/10/12	J		
3680.					Sold (part)	9/24/12	J	A	
3681.					Sold (part)	11/6/12	J	A	
3682.					Sold (part)	11/12/12	J		
3683.					Sold (part)	11/14/12	K		
3684.					Sold (part)	11/29/12	J		
3685. - SAMSUNG ELEC GDS									
3686. - SAMPO OYJ					Buy (add'l)	1/23/12	J		
3687.					Buy (add'l)	1/27/12	J		
3688.					Buy (add'l)	4/23/12	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

H1 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
3689. - SAP AG SPON ADR									
3690. - SCHLUMBERGER LTD									
3691. - SCHNEIDER ELECTRIC SA					Buy (add'l)	1/12/12	J		
3692.					Buy (add'l)	1/20/12	J		
3693. - SCHWAB CHARLES NEW					Sold (part)	2/7/12	J		
3694.					Sold (part)	2/8/12	J		
3695.					Sold (part)	2/10/12	J		
3696.					Sold (part)	11/9/12	J	A	
3697.					Sold (part)	11/12/12	J	A	
3698.					Sold (part)	11/13/12	J	A	
3699. - SCRIPPS NETWORKS INTERACTIVE									
3700. - SES FDR CL					Buy (add'l)	9/20/12	J		
3701.					Buy (add'l)	9/25/12	J		
3702.					Buy (add'l)	9/26/12	J		
3703.					Buy (add'l)	9/27/12	J		
3704. - SEADRILL LTD									
3705. - SEATTLE GENETICS INC					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

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000
L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000
S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3706.					Buy (add'l)	1/24/12	J		
3707.					Buy (add'l)	1/25/12	J		
3708.					Buy (add'l)	1/26/12	J		
3709. - SHANGRI-LA ASIA					Sold	1/5/12	J		
3710. - SHIRE PLC					Sold (part)	9/26/12	J	B	
3711.					Sold (part)	9/27/12	J	B	
3712.					Sold (part)	9/28/12	J	C	
3713.					Sold (part)	10/1/12	K	D	
3714.					Sold (part)	10/2/12	J	C	
3715.					Sold (part)	10/3/12	J	C	
3716.					Sold (part)	10/4/12	J	A	
3717.					Sold (part)	10/19/12	J	B	
3718.					Sold	10/23/12	J	A	
3719. - SIGNET JEWELERS LTD					Buy (add'l)	2/3/12	J		
3720. - SINGAPORE TELECOMM					Buy	11/14/12	K		
3721.					Buy (add'l)	12/3/12	J		
3722. - SMC 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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
3723. - SOFTBANK CORP					Buy (add'l)	5/30/12	J		
3724.					Buy (add'l)	6/15/12	J		
3725. - SONOVA HOLDING									
3726. - STANDARD CHARTERED					Buy (add'l)	12/12/12	J		
3727.					Sold (part)	10/29/12	J	A	
3728. - STANLEY BLACK & DECKER INC					Buy (add'l)	1/27/12	J		
3729. - STARBUCKS CORP					Buy	11/28/12	J		
3730.					Buy (add'l)	11/29/12	J		
3731.					Buy (add'l)	12/17/12	J		
3732. - SUN HUNG KAI PROP					Sold (part)	3/30/12	J	B	
3733. - SWIRE PACIFIC LTD					Sold	1/5/12	J		
3734. - SWIRE PROPERTIES LTD					Sold	2/1/12	J	A	
3735.					Buy	11/22/12	J		
3736.					Buy (add'l)	11/23/12	J		
3737.					Buy (add'l)	11/26/12	J		
3738.					Buy (add'l)	11/29/12	J		
3739.					Buy (add'l)	11/30/12	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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3740. - SWISSCOM AG REG									
3741. - SYNGENTA AG									
3742. - SYSMEX CORP									
3743. - TARGET CORP					Buy (add'l)	1/13/12	J		
3744.					Sold (part)	2/14/12	J		
3745. - TE CONNECTIVITY LTD									
3746. - TELE NORTE LESTE PART ADR (Y)					Buy (add'l)	1/1/12	J		
3747.					Buy (add'l)	1/1/12	J		
3748.					Buy (add'l)	1/3/12	J		
3749.					Buy (add'l)	1/4/12	J		
3750.					Buy (add'l)	1/5/12	J		
3751.					Buy (add'l)	1/6/12	J		
3752.					Buy (add'l)	1/9/12	J		
3753. - TELUS CORP (Y)									
3754. - TELSTRA CORP					Sold	3/30/12	K	C	
3755. - TESCO PLC					Buy (add'l)	1/12/12	J		
3756.					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

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

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H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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)
3757.					Sold	5/24/12	J		
3758. - TELEVISION BROADCAST					Sold	1/6/12	J		
3759. - THE WALT DISNEY CO					Sold (part)	1/23/12	J	C	
3760. - TIFFANY & CO NEW					Buy (add'l)	1/20/12	J		
3761.					Buy (add'l)	1/30/12	J		
3762.					Buy (add'l)	7/18/12	J		
3763.					Buy (add'l)	7/31/12	J		
3764. - TINGYI HOLDING CORP					Sold (part)	5/25/12	J		
3765.					Sold	5/29/12	J		
3766. - TIME WARNER CABLE INC									
3767. - TORONTO-DOMINION BANK					Sold	1/5/12	J	B	
3768. - TREND MICRO INC					Sold (part)	6/15/12	J		
3769. - UNION PACIFIC CORP									
3770. - UNITED TECHNOLOGIES CORP					Buy (add'l)	1/11/12	J		
3771. - UNITEDHEALTH GROUP INC					Sold (part)	1/23/12	J	B	
3772.					Sold (part)	4/16/12	J	D	
3773. - URBAN OUTFITTERS INC					Sold (part)	1/11/12	K		

1. Income Gain Codes:
(See Columns B1 and D4)

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(See Columns C1 and D3)

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3. Value Method Codes
(See Column C2)

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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
3774.					Sold	1/12/12	J		
3775. - VERIZON COMMUNICATIONS					Sold	1/10/12	K	C	
3776. - VISA INC CL					Sold (part)	1/13/12	J	B	
3777.					Sold (part)	1/17/12	K	D	
3778.					Sold (part)	1/18/12	J	A	
3779. - WAL MART DE MEXICO					Sold (part)	1/12/12	J	A	
3780.					Sold	1/13/12	J	C	
3781. - WHITBREAD PLC									
3782. - SSGA US MONEY MARKET FUND									
3783. Trust #33	D	Interest	N	T					
3784. -SSGA US GOV MONEY MARKET FUND					Open	6/1/12	J		
3785. -CAPITAL CORE BOND FUND (X)									

1. Income Gain Codes:
(See Columns B1 and D4)

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(See Columns C1 and D3)

Q = Appraisal
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3. Value Method Codes
(See Column C2)

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K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

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P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

S = Assessment
W = Estimated

D = \$5,001 - \$15,000
H2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Barry, Maryanne T.

Date of Report

08/14/2013

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 transferred to other for 2012.

Trusts during 2011. There were no reportable transactions

(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 CAPITAL INTL PV EQUITY FUND V, LP for 2012.

Trust #30 in the 2011 FDR. There were no reportable transactions for

SSGA US GOV MONEY MARKET FUND was erroneously excluded from

Trust #31 in the 2011 FDR.

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Name of Person Reporting

Barry, Maryanne T.

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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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One Columbus Circle, N.E.
Washington, D.C. 20544