

FINANCIAL DISCLOSURE REPORT

Calendar Year 2003

1. Person Reporting (Last name, First name, Middle initial) Barry, Maryanne T	2. Court or Organization US Court of Appeals 3rd Circuit	3. Date of Report 6/21/2004
4. Title (Article III Judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Circuit Judge	5. Report Type (check appropriate type): <input type="radio"/> Nomination, Date <input type="radio"/> Initial <input checked="" type="radio"/> Annual <input type="radio"/> Final	6. Reporting Period 1/1/2003 to 12/31/2003
7. Chambers or Office Address USPO & Courthouse Bldg Newark, NJ 07101	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

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. Sign on last page.

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

NONE - (No reportable positions.)

POSITION	NAME OF ORGANIZATION/ENTITY
1. Co-Trustee	[REDACTED] Trust #1
2. Co-Trustee	[REDACTED] Trust #2
3. Co-Trustee	[REDACTED] Trust #3
4. Co-Trustee	[REDACTED] Trust #6
5. Co-Trustee	[REDACTED] Trust #7
6. Co-Trustee	[REDACTED] Trust #8
7. Co-Trustee	[REDACTED] Trust #12
8. Co-Executor	Estate #1
9. Co-Executor	Estate #3
10. Co-Trustee	[REDACTED] Trust #18
11. Co-Trustee	[REDACTED] Trust #19
12. Trustee	[REDACTED] Trust #20
13. Co-Trustee	[REDACTED] Trust #21
14. Co-Trustee	[REDACTED] Trust #22

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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.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Barry, Maryanne T

Date of Report

6/21/2004

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.)DATESOURCE AND TYPEGROSS INCOME

(yours, not spouse's)

1.

B. Spouse's Non-Investment Income - (If you were married during any portion of the reporting year, please complete this section. (dollar amount not required except for honoraria) **NONE** - (No reportable non-investment income.)DATESOURCE AND TYPE1.

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

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

 NONE - (No such reportable reimbursements.)SOURCEDESCRIPTION1.

FINANCIAL DISCLOSURE REPORT

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6/21/2014

V. GIFTS. (Includes those to spouse and dependent children. See pp. 28-31 of instructions.)

NONE - (No such reportable gifts.)

SOURCE

DESCRIPTION

VALUE

1.

VI. LIABILITIES. (Includes those of spouse and dependent children. See pp. 32-34 of instructions.)

NONE - (No reportable liabilities.)

CREDITOR

DESCRIPTION

VALUE CODE

1.

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
Barry, Marianne T

Date of Report
6/21/2004

VII. INVESTMENTS and TRUSTS -- Income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-J)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
<input type="checkbox"/> NONE (No reportable income, assets, or transactions)									
1. Rental Property #1 Brooklyn, NY	G	LLC	N	U					
2. Rental Property #2 Brooklyn, NY	G	LLC	M	U					
3. Rental Property #18 Brooklyn, NY	D	S-CORP	L	U					
4. Rental Property #16 Brooklyn, NY	G	S-CORP	J	U					
5. Rental Property #17 Brooklyn, NY	G	S-CORP	J	U					
6. [REDACTED] Business #1 Manhasset, NY	G	S-CORP	K	U					
7. [REDACTED] Business #2 Brooklyn, NY	G	S-CORP	N	U					
8. Rental Property #21 Brooklyn, NY		None	J	U					
9. Rental Property #22 Brooklyn, NY	G	S-CORP	J	U					
10. Rental Property #23 Brooklyn, NY	F	S-CORP	K	U					
11. Rental Property #25 Brooklyn, NY	G	S-CORP	N	U					
12. Rental Property #24 Brooklyn, NY	H1	S-CORP	P1	U					
13. Rental Property #11 Brooklyn, NY		None	J	U					
14. Rental Property #10 Brooklyn, NY		None	J	U					
15. Rental Property #13 Brooklyn, NY		None	J	U					
16. [REDACTED] Trust #6 - List of assets:	F	Int	P1	T					
17. - Cash JP MorganChase									
18. - Mortgage Receivable - Rental Property #24									

1. Income/Gain Codes: A = \$1,000 or less B = \$1,001-\$2,500 C = \$2,501-\$5,000 D = \$5,001-\$15,000 E = \$15,001-\$50,000
 (See Columns B1 and B4) F = \$50,001-\$100,000 G = \$100,001-\$1,000,000 H1 = \$1,000,001-\$5,000,000 H2 = More than \$5,000,000

2. Value Codes: J = \$15,000 or less K = \$15,001-\$50,000 L = \$50,001-\$100,000 M = \$100,001-\$250,000
 (See Columns C1 and D3) N = \$250,000-\$500,000 O = \$500,001-\$1,000,000 P1 = \$1,000,001-\$5,000,000 P2 = \$5,000,001-\$25,000,000
 P3 = \$25,000,001-\$50,000,000 P4 = \$50,000,001-\$500,000,000

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
Barty, Marianne T

Date of Report
6/30/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
19. - Mortgage Receivable - Rental Property #3									
20. - Mortgage Receivable - Rental Property #3									
21. [REDACTED] Trust #7 - List of assets:	F	Int	P1	T					
22. - Cash JPMorganChase									
23. - Mortgage Receivable - Rental Property #24									
24. - Mortgage Receivable - Rental Property #8									
25. - Mortgage Receivable - Rental Property #3									
26. [REDACTED] Trust #15 - List of assets:	D	Int, Rent	M	U					
27. - Land Brooklyn NY									
28. [REDACTED] Trust #16 - List of assets:	D	Int, Rent	L	U					
29. - Land Brooklyn NY									
30. [REDACTED] Trust #17 - List of assets:	D	Int, Div, R/E	P1	T					
31. - Cash JPMorganChase									
32. - JPMorgan Tax Aware Large Cap									
33. - JPMorgan Select Large Cap					SELL	7/1	K		
34. - JPMorgan Mid Cap Equity Fund									
35. - JPMorgan Fleming Intl Equity Fund									
36. - Land Brooklyn NY									

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 P3 = \$25,000,001-\$50,000,000 P4 = More than \$50,000,000
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FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Barry, Marianne T

Date of Report

6/01/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 24-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
37. [REDACTED] Trust #1 - List of assets:	E	Int	N	T					
38. - Cash JPMorganChase									
39. - Loan receivable-David Desmond									
40. [REDACTED] Trust #2 - List of assets:	E	Int	O	T					
41. - Cash JPMorganChase									
42. - Loan receivable-David Desmond									
43. [REDACTED] Trust #3 - List of assets:	F	Int	P1	T					
44. - Cash JPMorganChase									
45. - Mortgage Receivable - Rental Property #24									
46. - Mortgage Receivable - Rental Property #8									
47. - Mortgage Receivable - Rental Property #3									
48. [REDACTED] Trust #8 - List of assets:	H1	S-Corp/LLC	P1	U					
49. - Rental Property #24									
50. - Rental Property #21									
51. - Rental Property #25									
52. - Rental Property #7									
53. - Rental Property #22									
54. - Rental Property #23									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type fe.g. div. rent or int.	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
55. Trust #12 - List of assets:	H1	S-Corp/LLC	P1	U					
56. - Rental Property #24									
57. - Rental Property #21									
58. - Rental Property #25									
59. - Rental Property #7									
60. - Rental Property #22									
61. - Rental Property #23									
62. Chase Manhattan Bank	E	Interest	O	T					
63. CAPITAL GUARDIAN- FIXED INCOME:									
64. NY Empire UDC 5% 1/1/13	D	Interest	N	T					
65. NY ST PWR AU 4.5% 11/15/08	D	Interest	M	T					
66. NY DORM AUTH SVC 4.375% 4/1/11	D	Interest	N	T					
67. NJ ECON DEV 5.25% 6/15/07	D	Interest	M	T					
68. CO HLTH CHI 4.25% 9/1/09	D	Interest	M	T					
69. MICH ST BLDG 5.25% 10/15/11	D	Interest	M	T					
70. IN BOND BANK 4% 2/1/11	D	Interest	M	T	Partial Sale	3/20	M	B	
71. Brazos River 4.75% 5/1/29	C	Interest	M	T					
72. Cypress-Fairbanks 4.5% 2/15/06	D	Interest			SELL	9/16	M	D	

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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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Barry, Marjanne T

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "CX" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, matur., redemption)	if not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
73. Chicago IL WTR 5% 11/1/06	D	Interest	M	T					
74. Salt River AZ 5% 1/1/05	D	Interest	M	T					
75. NYS TWY AMBA 5% 4/01/09	E	Interest	N	T					
76. NYC HLTH/HOSP CORP 4.05% 2/15/11	D	Interest	N	T					
77. TX TURNPIKE 5% 6/1/08	D	Interest	N	T					
78. NYS DORM AUTH 4.5% 7/1/09	D	Interest	N	T					
79. NYS DORM 5.25% 11/15/23	E	Interest	N	T					
80. NYC NY B-A7 1.100%	A	Interest			BUY	3/25	N		
81.					Partial Sale	4/21	L		
82.					SELL	4/23	N		
83. LIPA NY B 5.0% 6/1/07	C	Interest	M	T	BUY	4/23	M		
84. LIPA NY B 5.0% 12/1/06	B	Interest	L	T	BUY	4/24	L		
85. NY STATE TWY MBIA 5% 4/1/10	C	Interest	M	T	BUY	3/20	M		
86. PUERTO RICO GO E 5% 7/1/28		None	M	T	BUY	4/17	M		
87. MASS GO SER B 5.75% 6/1/15	A	Interest	M	T	BUY	11/20	M		
88. NJ TRANSIT TRUST 5.25 6/15/06	A	Interest	M	T	BUY	11/20	M		
89. NYC NY SUB E4 DFRN 1.18% 8/1/22	A	Interest	L	T	BUY	11/28	L		
90. NY TOBACCO SETTLEMENT 5% 6/1/09		None	M	T	BUY	11/20	M		

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VII. INVESTMENTS and TRUSTS - Income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-F)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
91. Money Market Fund - Federated NY Muni	C	Dividend	K	T					
92. CAPITAL GUARDIAN - GLOBAL EQUITY:									
93. Tokyo Electron	A	Dividend	K	T					
94. Heineken	B	Dividend	M	T	Partial Sale	1/23	J		
95.					Partial Sale	1/23	L		
96. STMicroelectronics	A	Dividend	K	T					
97. Vodafone Group PLC	B	Dividend	L	T	Partial Sale	1/23	L		
98. Unilever	C	Dividend	L	T	Partial Sale	1/23	L	D	
99.					Partial Sale	6/12	K	B	
100. Cheung Kong Hldg	A	Dividend	K	T					
101. Suncor Energy Inc	A	Dividend	M	T	Partial Sale	1/23	K	C	
102.					Partial Sale	1/23	K	D	
103. Shell CDA LTD	B	Dividend	M	T	Partial Sale	1/29	J	A	
104.					Partial Sale	1/30	J	B	
105.					Partial Sale	1/31	J	A	
106.					Partial Sale	2/3	J	A	
107.					Partial Sale	2/3	K	D	
108.					Partial Sale	2/4	J	B	

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Name of Person Reporting
Barry, Maryanne T

Date of Report
6/21/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	Date: Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-G)	Identity of buyer/seller (if private transaction)
109.					Partial Sale	2/6	J	A	
110. Bank N S Halifax	B	Dividend	L	T	Partial Sale	1/23	K	B	
111.					Partial Sale	1/23	K	C	
112.					Partial Sale	1/27	K	C	
113.					Partial Sale	1/28	K	B	
114. Astrazeneca PLC	B	Dividend	M	T	Partial Sale	1/2	J		
115.					Partial Sale	1/8	J		
116.					Partial Sale	1/1	J		
117.					Partial Sale	1/1	J		
118.					Partial Sale	1/1	K		
119.					Partial Sale	1/2	J		
120.					Partial Sale	1/3	J		
121.					Partial Sale	1/9	J		
122.					Partial Sale	1/10	J		
123.					Partial Sale	1/31	J		
124. Sun Hung Kai Prop	B	Dividend	K	T	Partial Sale	1/23	L		
125. Fomento Economico Mexicano		None			SELL	4/8	K		
126. Nestle SA	B	Dividend	M	T	Partial Sale	1/16	K	A	

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	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-J)	Type (e.g. div. rent or int.)	Value Code 2 (I-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
127.					Partial Sale	1/23	L		
128. Wal-Mart De Mexico	B	Dividend	M	T					
129. UPM-Kymmene Corp	B	Dividend	L	T	Partial Sale	1/23	K	C	
130.					BUY	8/7	J		
131.					BUY	9/10	K		
132. Assa Abloy	A	Dividend			Partial Sale	1/23	K		
133.					SELL	4/16	K		
134. Kimberly Clark Mex		None			Partial Sale	1/16	K		
135.					SELL	1/17	K		
136. Holcim LTD Bearer	B	Dividend	M	T	Partial Sale	1/23	K		
137. Posters	A	Dividend	K	T	Partial Sale	1/23	K	B	
138.					Partial Sale	2/21	K	C	
Wetherspoon JD	B	Dividend	L	T	Partial Sale	1/23	K		
140.					Partial Sale	7/14	L		
141. Trinity Intl		None			SELL	4/16	K		
142. Lloyds TSB Group	C	Dividend			SELL	2/26	K		
143. CRH PLC	B	Dividend	M	T	Partial Sale	1/23	L		
Richemont	B	Dividend	M	T	BUY	1/31	K		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
145. Television Francaise TFI	A	Dividend			Partial Sale	4/23	J		
146.					Partial Sale	4/24	J	B	
147.					Partial Sale	5/7	J	A	
148.					Partial Sale	6/4	J	B	
149.					Partial Sale	6/4	J	B	
150.					Partial Sale	6/6	J	B	
151.					Partial Sale	6/6	J	B	
152.					BUY	8/5	K		
153.					Partial Sale	10/30	K		
154.					SELL	11/3	J		
155. Novartis AG	A	Dividend	K	T	Partial Sale	1/23	L		
156.					Partial Sale	2/10	K		
157.					BUY	8/20	J		
158. Pearson PLC	A	Dividend	K	T	BUY	7/11	J		
159. Compass Group	B	Dividend			Partial Sale	1/23	K		
160.					Partial Sale	8/15	K		
161.					SELL	8/20	K	C	
162. Assee British Foods	B	Dividend			Partial Sale	1/23	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns D1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	HI = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, exchange, redemption)	if not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
163.					Partial Sale	8/1	K		
164.					SELL	8/4	J		
165. Carrefour	A	Dividend	L	T	BUY	2/4	K		
166. Samsung Elec Gds	C	Dividend	M	T	Partial Sale	1/23	K	E	
167. Rohm Co	A	Dividend	J	T	Partial Sale	1/23	J		
168. Bouygues	A	Dividend	K	T					
169. JC Decaux NTL		None	L	T	Partial Sale	1/24	K		
170. L'Air Liquide Bearer	B	Dividend	L	T	Partial Sale	1/23	L		
171. HBC Hldgs	B	Dividend	K	T	Partial Sale	1/23	K		
172. LI & Fung	B	Dividend	L	T					
173. Mitsui Sumitomo Insurance		None			Partial Sale	1/17	K		
174.					SELL	1/20	J		
175. Nikko Cordial Corp	A	Dividend	L	T	Partial Sale	1/23	J		
176. Nissan Motor Co	B	Dividend	L	T	Partial Sale	1/23	K	E	
177. RECKITT BENCKISER	B	Dividend	L	T	Partial Sale	1/23	K	C	
178.					BUY	8/5	K		
179. SANOFI-SYNTHELABO	B	Dividend	M	T	Partial Sale	1/23	J		
180.					BUY	5/21	L		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 3 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
181. BG GROUP PLC	A	Dividend	K	T	Partial Sale	1/23	K		
182. AMAZON.COM 6.875% 2/16/10	D	Interest			Partial Sale	6/23	K	E	
183.					SELL	7/8	K	E	
184. AMERICA MOVIL	A	Dividend	L	T					
185. BHP BILLITON		None			Partial Sale	1/23	K	C	
186.					SELL	4/9	K	C	
187. SWISS RE NAMEN	A	Dividend			Partial Sale	1/23	J		
188.					SELL	10/30	K		
189. SECURITAS AB		None			Partial Sale	1/22	J		
190.					Partial Sale	1/23	J		
191.					Partial Sale	1/31	J		
192.					Partial Sale	2/3	J		
193.					Partial Sale	2/4	J		
194.					Partial Sale	2/5	J		
195.					Partial Sale	2/11	J		
196.					SELL	2/21	J		
197. SCHNEIDER ELECTRIC	B	Dividend	L	T	Partial Sale	1/23	K		
198. RENAULT	A	Dividend	K	T	Partial Sale	1/23	K	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure:			
						(2) Date: Month - Day	(3) Value Code 2 (J-F)	(4) Gain Code 1 (A-E)	(5) Identity of buyer/seller (if private transaction)
199. NIKON		None	K	T	Partial Sale	1/23	J		
200. HOYA CORP	A	Dividend	K	T	Partial Sale	1/23	K	A	
201.					BUY	4/17	K		
202. STANDARD CHARTERED	A	Dividend	K	T	Partial Sale	1/23	K		
203. VENTURE CORP	A	Dividend	L	T	BUY	1/30	J		
204. TELEFONOS DE MEXICO	A	Dividend			Partial Sale	7/16	J		
205.					Partial Sale	7/22	J		
206.					SELL	7/24	J		
207. NATIONAL GRID GROUP	B	Dividend	K	T	Partial Sale	1/16	J		
208.					Partial Sale	1/23	K		
209.					Partial Sale	4/2	J		
210. AEON CO	A	Dividend	L	T	Partial Sale	1/23	K		
211. SMITHS GROUP	B	Dividend	K	T	Partial Sale	1/23	K		
212. THK CO		None			Partial Sale	1/23	K		
213.					Partial Sale	1/24	K		
214.					SELL	3/5	K		
215. ORKLA ASA		None			SELL	2/28	J		
216. BCE INC	C	Dividend	M	T	Partial Sale	1/23	L	D	

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
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2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = \$50,000,001 or more		
3. Value Method Codes	• = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
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VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	H not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
217. JOHNSON ELEC	A	Dividend	K	T	Partial Sale	1/23	K		
218. IMPERIAL OIL	A	Dividend			Partial Sale	1/23	K		
219.					SELL	2/20	K	B	
220. NEWS CORP	A	Dividend	K	T	Partial Sale	1/23	K	B	
221. ROYAL BANK SCOTLAND	C	Dividend	M	T	BUY	1/30	K		
222. SUMITOMO REAL ESTATE	A	Dividend			Partial Sale	4/17	K		
223.					Partial Sale	4/18	J		
224.					SELL	4/21	J		
225. COLOPLAST	A	Dividend	L	T					
226. SMC	A	Dividend	K	T	BUY	4/2	J		
227. SWISSCOM	A	Dividend			Partial Sale	1/23	J	A	
228.					SELL	9/3	K		
229. ESSILOR INTL	A	Dividend	L	T	BUY	1/22	J		
230.					BUY	1/23	J		
231.					BUY	1/27	J		
232.					Partial Sale	1/23	J		
233. KPN		Note	K	T	Partial Sale	1/23	K	D	
234. XSTRATA PLC		None			SELL	1/29	K		

1. Income/Gain Codes: (See Columns B1 and B4)	A = \$1,000 or less F = \$50,001-\$100,000	B = \$1,001-\$2,500 G = \$100,001-\$1,000,000	C = \$2,501-\$5,000 H1 = \$1,000,001-\$5,000,000	D = \$5,001-\$15,000 H2 = More than \$5,000,000	E = \$15,001-\$50,000
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3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	

VII. INVESTMENTS and TRUSTS — Income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-F)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy. sell. merger, redemption)	Date: Month- Day	Value Code 2 (J-P)	Gain Code 1 (A-F)	Identity of buyer/seller (if private transaction)
235. NOBEL BIOCARE HLDG	A	Dividend	L	T					
236. BNP PARIBAS	A	Dividend	K	T	Partial Sale	1/23	K		
237. PINNACLE WEST	A	Dividend	L	T	BUY	9/2	K		
238. GALLAGHER ARTHUR	A	Dividend	K	T	BUY	2/5	J		
239. LUXOTTICA	A	Dividend	K	T					
240. REED ELSEVIER	A	Dividend	K	T					
241. USA INTERACTIVE		None	L	T	BUY	1/7	K		
242.					BUY	1/29	K		
243. STATE STR CORP	A	Dividend	K	T	BUY	1/14	J		
244.					BUY	1/15	J		
245.					BUY	1/22	J		
246.					BUY	1/24	J		
247.					BUY	1/27	J		
248. RHOEN-KLINIKUM	A	Dividend	K	T	BUY	1/15	J		
249.					BUY	1/15	J		
250. YAKULT HONSHA	A	Dividend	K	T	BUY	1/22	K		
251.					BUY	1/30	J		
252.					BUY	5/16	J		

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(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	HI = \$1,000,001-\$5,000,000	HE = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D3)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	P1 = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 15 of 56

Name of Person Reporting
Barry, Marianne T

Date of Report
3/21/2004

VI. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
253.					Partial Sale	4/3	L	D	
254. AMERICAN INTL GROUP	A	Dividend			BUY	1/29	K		
255.					SELL	10/10	K	B	
256. CINCINNATI FINL CORP	A	Dividend	K	T	BUY	1/29	K		
257. DUKE ENERGY CORP	B	Dividend	K	T	BUY	1/29	K		
258.					SELL	8/25	K		
259.					BUY	10/9	J		
260.					BUY	10/10	J		
261.					BUY	10/13	J		
262. EMERSON ELECTRIC	B	Dividend	K	T	BUY	1/29	K		
263. GENERAL ELECTRIC	B	Dividend	L	T	BUY	1/29	K		
264.					BUY	2/27	J		
265. ILLINOIS TOOL WORKS	A	Dividend	L	T	BUY	1/29	K		
266. INTEL CORP	A	Dividend	K	T	BUY	1/29	K		
267. IBM	A	Dividend	K	T	BUY	1/29	K		
268. INTERPUBLIC GROUP		None	L	T	BUY	1/29	K		
269.					BUY	3/19	J		
270.					BUY	3/20	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of Gray instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	Amount Code 1 (A-F)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
271.					BUY	3/24	J		
272.					BUY	3/25	J		
273. PEPSICO	A	Dividend	K	T	BUY	1/29	K		
274. PFIZER	A	Dividend	K	T	BUY	1/29	K		
275. SBC COMMUNICATIONS	B	Dividend	K	T	BUY	1/29	K		
276. SCHLUMBERGER LTD	A	Dividend	L	T	BUY	1/29	L		
277. SOUTHWEST AIRLINES	A	Dividend	K	T	BUY	1/29	K		
278. SPRINT CORP	A	Dividend			BUY	1/29	J		
279.					SELL	10/10	K	C	
280. UNION PACIFIC	A	Dividend	K	T	BUY	1/29	K		
281. WILLIAMS SONOMA		None	K	T	BUY	1/29	K		
282. AIR PRODS & CHEMS	A	Dividend	L	T	BUY	1/29	K		
283. FLUOR CORP	A	Dividend	K	T	BUY	1/29	J		
284. LILLY ELI & CO	B	Dividend	L	T	BUY	1/29	L		
285. MICROSOFT CORP	A	Dividend	K	T	BUY	1/29	J		
286. CAMPBELL SOUP CO	A	Dividend	K	T	BUY	1/29	J		
287. APPLIED MATERIALS		None	L	T	BUY	1/29	K		
288.					BUY	7/16	K		

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 56

Name of Person Reporting

Barry, Marianne T

Date of Report

6/21/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
289. ROYAL DUTCH PETE	C	Dividend	M	T	BUY	1/29	L		
290. UNITED TECHNOLOGIES	A	Dividend	K	T	BUY	1/29	K		
291. KNIGHT RIDDER	A	Dividend	K	T	BUY	1/29	J		
292.					BUY	7/14	J		
293. COX COMMUNICATIONS		None	L	T	BUY	1/29	K		
294.					BUY	8/4	K		
295. MACROMEDIA		None			BUY	1/29	K		
296.					Partial Sale	10/23	J	B	
297.					Partial Sale	10/24	J	B	
298.					SELL	10/27	J	A	
299. BAKER HUGHES	A	Dividend	K	T	BUY	1/29	J		
300. CITIGROUP	A	Dividend	K	T	BUY	1/29	K		
301. WELLS FARGO & CO	A	Dividend	K	T	BUY	1/29	K		
302. BERKSHIRE HATHAWAY		None	K	T	BUY	1/29	K		
303. ROBERT HALF INTL		None	L	T	BUY	1/29	K		
304. COSTCO		None	L	T	BUY	1/29	L		
305. LOWES COS	A	Dividend	M	T	BUY	1/29	L		
306. BECTON DICKINSON	A	Dividend	K	T	BUY	1/29	J		

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

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	if not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. UNITED PARCEL SERVICE	A	Dividend	K	T	BUY	1/29	K		
308. AGILENT TECHNOLOGIES		None			BUY	1/29	K		
309.					SELL	11/6	K	D	
310. EXXON MOBIL	B	Dividend	L	T	BUY	1/29	K		
311.					BUY	8/4	K		
312. FEDEX CORP	A	Dividend	K	T	BUY	1/29	K		
313. VERISIGN		None			BUY	1/29	K		
314.					Partial Sale	6/24	J	B	
315.					Partial Sale	6/25	J	B	
316.					Partial Sale	6/25	J	B	
317.					SELL	8/25	K	D	
318. RADIOSHACK	A	Dividend	K	T	BUY	1/29	J		
319.					BUY	2/28	J		
320. SIEMENS		None	L	T	BUY	1/29	K		
321. CENTURYTEL	A	Dividend	K	T	BUY	1/29	J		
322. POLYCOM INC		None	L	T	BUY	1/29	K		
323. LIBERTY MEDIA CORP		None			BUY	1/29	K		
324.					SELL	9/12	K	B	

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

VII. INVESTMENTS and TRUSTS - Income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div, rent, or int.)	(1) Value Code 2 (S-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, transfer, redemption)	(If not exempt from disclosure)			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
325. CHEVRON TEXACO	A	Dividend	K	T	BUY	1/29	J		
326. CANADIAN NATIONAL RAILWAY	A	Dividend	K	T	BUY	1/29	K		
327. ALLERGAN INC	A	Dividend	K	T	BUY	1/29	K		
328. DILLARDS INC	A	Dividend			BUY	1/29	K		
329.					SELL	4/8	J		
330. SLM CORP	A	Dividend	K	T	BUY	1/29	K		
331. WEATHERFORD INTL		None	J	T	BUY	1/29	J		
332. TELEFONICA S.A.	A	Dividend	J	T	BUY	1/30	J		
333. PORTUGAL TELECOM	A	Dividend	L	T	BUY	1/30	J		
334.					BUY	1/31	J		
335.					BUY	2/4	J		
336.					BUY	2/5	J		
337.					BUY	2/7	J		
338.					BUY	2/11	J		
339. BAE SYSTEMS	B	Dividend			BUY	1/31	J		
340.					BUY	2/10	J		
341.					BUY	2/13	J		
342.					Partial Sale	6/26	I	B	

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

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
343.					Partial Sale	7/10	J	B	
344.					Partial Sale	7/11	J	B	
345.					Partial Sale	7/14	J	B	
346.					Partial Sale	7/15	J	B	
347.					SELL	7/16	J	A	
348. RIO TINTO	B	Dividend	L	T	BUY	2/3	K		
349.					BUY	2/5	K		
350. AMERICAN STD		None	L	T	BUY	2/11	J		
351.					BUY	3/05	K		
352. DANONE	A	Dividend	K	T	BUY	4/3	J		
353. INDIEX	A	Dividend	K	T	BUY	4/3	K		
354. UNOCAL	A	Dividend	K	T	BUY	4/4	K		
355.					BUY	4/7	K		
356. APPLERA CORP	A	Dividend	L	T	BUY	4/8	L		
357.					BUY	12/8	K		
358.					BUY	12/9	J		
359.					Partial Sale	10/10	J	C	
360. BOMBARDIER INC	A	Dividend	K	T	BUY	4/8	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-J)	(5) Identity of buyer/seller (if private transaction)
361.					BUY	4/9	J		
362.					BUY	4/10	J		
363.					BUY	4/11	J		
364.					BUY	4/14	J		
365.					BUY	4/15	J		
366.					BUY	4/16	J		
367.					BUY	4/17	J		
368.					BUY	4/21	J		
369.					BUY	6/6	J		
370.					BUY	6/10	J		
371.					BUY	6/11	J		
372. WD-40 COMPANY	A	Dividend	K	T	BUY	4/10	J		
373.					BUY	4/11	J		
374.					BUY	5/16	J		
375.					BUY	5/19	J		
376.					BUY	5/20	J		
377.					BUY	5/23	J		
378. SAP	A	Dividend	K	T	BUY	4/25	K		

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

VII. INVESTMENTS and TRUSTS

- income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. mt. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
379. SHISEI	A	Dividend			BUY	5/2	K		
380.					Partial Sale	10/6	J	B	
381.					Partial Sale	10/8	J	B	
382.					SELL	10/10	J	B	
383. YAHOO JAPAN		None	M	T	BUY	5/30	K		
384.					BUY	6/3	K		
385. DEUTSCHE BANK	A	Dividend	K	T	BUY	6/4	K		
386. KINDER MORGAN		None	K	T	BUY	6/17	J		
387.					BUY	6/18	K		
388.					BUY	6/18	J		
389.					Partial Sale	8/21	J	A	
390.					Partial Sale	11/26	J	A	
391. MITSUBISHI CORP	A	Dividend	L	T	BUY	6/30	K		
392.					BUY	7/2	K		
393.					BUY	7/4	K		
394. COMCAST		None	K	T	BUY	6/30	K		
395. CANON		None	K	T	BUY	7/7	K		
396.					BUY	7/8	K		

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

VII. INVESTMENTS and TRUSTS -- Income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure:			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
397. WHOLE FOODS MARKET		None	L	T	BUY	7/8	K		
398.					BUY	7/10	J		
399.					BUY	7/11	J		
400.					BUY	7/14	J		
401. AMYLIN PHARMACEUTICALS		None	K	T	BUY	7/14	K		
402. PETCO		None	K	T	BUY	7/15	J		
403.					BUY	7/15	J		
404.					BUY	7/16	J		
405.					BUY	7/17	J		
406. LUNDBECK		None	J	T	BUY	7/16	K		
407. CHUBB	A	Dividend	K	T	BUY	7/31	K		
408. IMPERIAL OIL		None	K	T	BUY	8/4	K		
409. CHECKFREE CORP		None	K	T	BUY	8/4	K		
410. KRAFT FOODS	A	Dividend	K	T	BUY	8/4	K		
411. NTT DOCOMO	A	Dividend			BUY	8/5	K		
412.					SELL	11/12	K		
413. NITTO DENKO	A	Dividend	K	T	BUY	8/26	J		
414.					BUY	9/10	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 14-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain/ Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
415. MITSUBISHI ESTATE	A	Dividend	K	T	BUY	9/11	K		
416. HONG KONG & CHINA GAS	A	Dividend	K	T	BUY	9/18	K		
417.					BUY	9/19	J		
418. SHIONOGI & CO		None	K	T	BUY	10/15	K		
419. ANTENA 3 TELEVISION		None			BUY	10/22	J		
420.					Partial Sale	11/5	J	A	
421.					SELL	11/25	J	A	
422. RAYTHEON		None	L	T	BUY	10/31	J		
423.					BUY	11/3	K		
424.					BUY	11/4	J		
425.					BUY	11/6	J		
426. GOLDEN WEST FINL	A	Dividend	K	T	BUY	11/6	K		
427. JPMORGAN CHASE		None	K	T	BUY	11/12	K		
428. DU PONT EI DE NEMOUR		None	K	T	BUY	12/4	K		
429. AMERICAN ELEC PWR		None	K	T	BUY	12/17	K		
430.					BUY	12/18	J		
431. HBOS PLC		None	K	T	BUY	12/22	K		
432. Money Market Fund JPMorgan Funds	B	Dividend	L	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 = \$200,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$5,000,001-\$25,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
433. AXA - Money Market Fund	A	Dividend	J	T					
434. Chase Manhattan Bank - IRA List of Assets:	A	Interest	K	T					
435. - Dreyfus GNMA Fund					SELL	7/1	K		
436. - Eaton Vance Class B					BUY	7/1	K		
437. - Money Market Fund JPMorganChase									
438. Rental Property #14, Norfolk, VA	E	LLC	M	U					
439. Rental Property #15, Norfolk, VA	F	LLC	N	U					
440. Merrill Lynch - IRA - List of assets	B	Dividend	M	T					
441. - Money Market Funds Merrill Lynch									
442. Estate #1 - List of assets:	F	LLC, Rent							
443. - Rental Property #28 East Orange, NJ					To Beneficiary	3/13	J		
444. - Rental Property #29 Brooklyn, NY					To Beneficiary	3/13	J		
445. - Cash - Chase					To Beneficiary	10/14	O		
446. - Chase Vista Fund					Closed	9/12	N		
447. - Cash - M&T					Closed	9/26	O		
448. Estate #3 - List of Assets:	F	LLC, Int	K	T					
449. - Cash JPMorganChase									
450. Trust #18 - List of Assets:	G	Dividend	P2	T					

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Barry, Maryanne T

Date of Report

5/21/2004

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
451. - AGILENT TECH					BUY	2/19	J		
452.					Partial Sale	1/14	L		
453.					Partial Sale	8/27	J	C	
454.					Partial Sale	8/27	K	D	
455. - AIR PRODUCTS & CHEMS					BUY	3/12	K		
456.					BUY	4/24	K		
457. - ALLERGAN INC					BUY	1/14	K		
458. - AMERICAN INTL GROUP					BUY	1/14	J		
459. - AMERICAN STD					BUY	2/11	K		
460.					BUY	7/1	K		
461.					Partial Sale	11/5	K	D	
462. - APPLERA CORP					BUY	4/4	J		
463.					BUY	12/8	K		
464.					BUY	12/9	J		
465.					Partial Sale	10/31	K		
466. - APPLIED MATLS					BUY	3/12	K		
467.					BUY	7/16	L		
468.					Partial Sale	8/28	K	C	

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

VII. INVESTMENTS and

- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt 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, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
469. - ASTRAZENECA					Partial Sale	1/1	J		
470.					Partial Sale	1/1	J		
471.					Partial Sale	1/1	J		
472.					Partial Sale	1/2	J		
473.					Partial Sale	1/3	J		
474.					Partial Sale	1/6	J		
475.					Partial Sale	1/7	J		
476.					SELL	1/9	J		
477.					BUY	4/29	J		
478.					BUY	4/30	L		
479.					BUY	9/3	J		
480.					BUY	9/4	J		
481. - BAKER HUGHES					BUY	1/14	J		
482. - BANK OF AMERICA CORP					SELL	1/22	K	D	
483. - BANK ONE									
484. - BECTON DICKINSON					BUY	1/4	K		
485. - BERKSHIRE HATHAWAY									
486. - CAMPBELL SOUP					BUY	3/12	J		

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

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period (1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div, rent or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)		(2)	(3)	(4)	(5)
						Date: Month - Day	Value Code 2 (I-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
487. - CARNIVAL CORP					Partial Sale	4/14	K	C	
488.					Partial Sale	10/31	L	E	
489. - CENTURYTEL INC									
490. - CHECKFREE CORP					Partial Sale	11/5	K	D	
491. - CITIGROUP INC					BUY	3/12	J		
492.					Partial Sale	1/14	L		
493. - CLOROX					SELL	2/5	L	E	
494. - COMCAST					Partial Sale	1/14	K		
495.					BUY	6/30	J		
496. - COX COMMUNICATIONS					Partial Sale	1/14	L		
497.					BUY	6/19	J		
498. - DILLARDS INC					Partial Sale	1/14	K		
499.					Partial Sale	6/24	J		
500.					Partial Sale	6/24	J		
501.					Partial Sale	6/25	J		
502.					Partial Sale	6/26	J		
503.					SELL	6/27	J		
504. - DOW CHEMICAL					SELL	7/30	J		

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
Barry, Maryanne T

Date of Report
6/7/2004

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
505. - DUKE ENERGY					SELL	7/22	L		
506.					BUY	10/9	K		
507.					BUY	10/9	J		
508.					BUY	10/10	K		
509.					BUY	10/13	L		
510. - EMERSON ELEC					BUY	1/14	L		
511. - EXXON MOBIL					BUY	1/14	K		
512.					BUY	4/25	K		
513.					Partial Sale	11/5	J		
514. - FEDEX									
515. - FLUOR CORP					BUY	1/1	J		
516.					BUY	1/2	J		
517.					BUY	1/27	J		
518.					Partial Sale	11/5	J	C	
519. - GALLAGHER ARTHUR J					BUY	10/13	J		
520. - GENENTECH					Partial Sale	8/5	L	E	
521.					SELL	10/31	L	E	
522. - GENERAL ELEC					BUY	1/14	K		

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

VII. INVESTMENTS and TRUSTS -- Income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell. merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
523.					BUY	2/27	J		
524.					Partial Sale	11/5	J		
525. - GRAINGER WW INC					SELL	8/4	L	E	
526. - GUIDANT CORP					Partial Sale	1/14	K		
527.					Partial Sale	8/5	K	D	
528.					Partial Sale	9/8	K	D	
529.					SELL	10/31	K	D	
530. - HEWLETT PACKARD					SELL	6/3	K		
531. - ILLINOIS TOOL WORKS					Partial Sale	1/17	J	A	
532.					Partial Sale	1/17	J	A	
533.					Partial Sale	1/21	J	A	
534.					Partial Sale	1/22	J	A	
535.					Partial Sale	11/5	J	B	
536. - INTEL CORP					Partial Sale	9/18	K	D	
537. - INTERPUBLIC GROUP					BUY	1/14	J		
538.					BUY	1/28	K		
539.					BUY	3/12	K		
540.					BUY	3/19	J		

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting
Barry, Maryanne T

Date of Report
6/21/2004

VII. INVESTMENTS and TRUSTS - Income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
541.					BUY	3/20	K		
542.					BUY	3/24	J		
543.					BUY	3/25	J		
544.					Partial Sale	10/16	K		
545.					Partial Sale	10/17	J		
546.					Partial Sale	10/17	J		
547.					Partial Sale	10/20	K		
548.					Partial Sale	11/5	K	C	
549. - IBM					Partial Sale	11/5	K		
550. - JP MORGAN CHASE					Partial Sale	1/14	L		
551.					SELL	10/31	L	E	
552. - KELLOGG					SELL	4/7	K	C	
553. - NIGHT RIDDER					BUY	1/14	J		
554. - KRAFT FOODS					BUY	4/22	K		
555.					BUY	8/5	J		
556. - LILLY ELI & CO					BUY	2/28	K		
557.					BUY	3/12	J		
558.					BUY	10/28	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 = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$50,000,001-\$100,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 4 (A-H)	(5) Identity of buyer/seller (if private transaction)
559. -LOWES COS					BUY	1/14	K		
560.					BUY	3/12	J		
561. -MACROMEDIA					Partial Sale	7/15	K	E	
562.					Partial Sale	9/18	K	D	
563.					Partial Sale	9/19	K	D	
564.					Partial Sale	10/23	J	C	
565.					Partial Sale	10/24	J	C	
566.					SELL	10/27	J	B	
567. -MAXIM INTEGRATED PRODS					SELL	1/10	J		
568. -MCDONALDS CORP					SELL	7/15	L	A	
569. -MICROSOFT CORP					BUY	3/12	K		
570. -NATIONAL INSTRUMENTS					Partial Sale	1/14	L	C	
571.					SELL	10/31	L	E	
572. -PEPSICO					BUY	9/9	L		
573.					Partial Sale	11/5	K		
574. -PFIZER					Partial Sale	4/29	J	C	
575.					Partial Sale	9/3	K		
576.					Partial Sale	9/4	J		

1. Income/Gain Codes: (See Columns B1 and B4)	A = \$1,000 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 I2 = More than \$5,000,000	E = \$15,001-\$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$More than \$50,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
577. - PINNACLE WEST					BUY	2/28	L		
578.					BUY	9/2	J		
579. - POLYCOM INC					Partial Sale	1/14	M		
580.					Partial Sale	11/14	J	A	
581.					Partial Sale	11/17	J	D	
582.					Partial Sale	11/17	J	A	
583.					Partial Sale	11/18	J	C	
584.					Partial Sale	11/19	J	C	
585.					Partial Sale	11/20	J	B	
586. - ROBERT HALF					Partial Sale	1/14	K		
587. - ROYAL DUTCH PETE 1.25					BUY	1/14	K		
588.					BUY	3/12	J		
589. - SBC COMMUNICATIONS					BUY	3/12	J		
590. - SCHLUMBERGER LTD					BUY	1/14	K		
591.					BUY	1/30	J		
592. - SIEMENS AG					BUY	1/17	K		
593.					BUY	1/21	J		
594.					BUY	2/12	J		

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

VIL INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
595. - SOUTHWEST AIRLINES					BUY	1/14	K		
596.					BUY	3/12	K		
597.					Partial Sale	7/15	J	A	
598.					Partial Sale	7/16	K	C	
599. - SPRINT CORP					BUY	1/23	K		
600.					BUY	4/25	K		
601. - UNION PACIFIC									
602. - UNITED PARCEL SERVICE					Partial Sale	11/5	K	C	
603. - UNITED TECHNOLOGIES					BUY	1/14	L		
604.					BUY	3/12	J		
605. - UNOCAL CORP					BUY	2/13	L		
606.					BUY	4/4	J		
607.					BUY	4/7	J		
608. - USA INTERACTIVE					BUY	1/14	K		
609.					Partial Sale	11/5	L	D	
610. - WASHINGTON MUT INC									
611. - WD-40 COMPANY									
612. - WEATHERFORD INTL					BUY	1/14	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					BUY	3/12	J		
614.					BUY	12/2	J		
615. - WELLS FARGO									
616. - CINCINNATI FINL CORP					BUY	1/14	K		
617.					BUY	4/25	K		
618.					BUY	5/21	K		
619.					BUY	5/27	J		
620. - IMPERIAL OIL					BUY	1/14	K		
621. - NESTLE					BUY	1/14	L		
622.					BUY	3/12	J		
623. - NEWS CORP					BUY	1/14	K		
624.					BUY	3/12	J		
625.					Partial Sale	11/5	K	C	
626. - SUNCOR ENERGY					BUY	1/14	K		
627.					BUY	4/17	K		
628.					Partial Sale	11/5	J	B	
629. - NOVARTIS					BUY	1/14	K		
630.					BUY	3/12	J		

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

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-F)	(2) Type (e.g. div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If NOT exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
631. - UNILEVER					BUY	1/14	K		
632.					BUY	8/5	J		
633. - COSTCO					BUY	1/14	L		
634.					BUY	1/14	K		
635.					BUY	1/15	K		
636.					BUY	1/27	J		
637.					BUY	3/12	J		
638. - HEINEKEN					BUY	1/14	K		
639.					BUY	3/12	J		
640.					BUY	8/4	L		
641. - VERISIGN					BUY	1/14	L		
642.					BUY	3/12	J		
643.					Partial Sale	6/24	K	C	
644.					Partial Sale	6/25	J	C	
645.					Partial Sale	6/25	J	C	
646. - LIBERTY MEDIA					BUY	1/14	L		
647.					BUY	3/12	J		
648.					Partial Sale	9/12	K	B	

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

VII. INVESTMENTS and TRUSTS - Income, value, transactions includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.

A. Description of Assets (including trust assets) Place "(X)" after each 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)	Not exempt from disclosure			
	Amount Code 1 (A-F)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
649.					Partial Sale	9/15	J	A	
650.					Partial Sale	9/15	K	B	
651.					Partial Sale	9/16	J	A	
652.					SELL	9/16	J	A	
653. - LUXOTTICA					BUY	1/14	K		
654.					BUY	3/12	J		
655. - STATE STR CORP					BUY	1/15	J		
656.					BUY	1/14	J		
657.					BUY	1/22	K		
658.					BUY	1/23	J		
659.					BUY	1/24	J		
660.					BUY	1/27	J		
661.					BUY	1/28	J		
662.					BUY	2/24	J		
663.					BUY	3/12	K		
664. - SLM CORP					BUY	1/17	L		
665. - VODAFONE					BUY	1/21	L		
666.					BUY	3/12	J		

- | | | | | | |
|-------------------------|--------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------|
| 1. Income/Gain Codes: | A = \$1,000 or less | B = \$1,001-\$2,500 | C = \$2,501-\$5,000 | D = \$5,001-\$15,000 | E = \$15,001-\$50,000 |
| (See Columns D1 and D4) | F = \$50,001-\$100,000 | G = \$100,001-\$1,000,000 | H1 = \$1,000,001-\$5,000,000 | H2 = More than \$5,000,000 | |
| 2. Value Codes: | J = \$15,000 or less | K = \$15,001-\$50,000 | L = \$50,001-\$100,000 | M = \$100,001-\$250,000 | |
| (See Columns C1 and C3) | N = \$250,000-\$500,000 | O = \$500,001-\$1,000,000 | P1 = \$1,000,001-\$5,000,000 | P2 = \$5,000,001-\$25,000,000 | |
| | P3 = \$25,000,001-\$50,000,000 | | P4 = \$More than \$50,000,000 | | |
| 3. Value Method Codes | Q = Appraisal | R = Real (Real Estate Only) | S = Assessment | T = Cash/Market | |
| (See Column C2) | U = Book Value | V = Other | W = Estimated | | |

VII. INVESTMENTS and TRUSTS - Income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Asset (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rest. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
667. - CHEVRON TEXACO					BUY	1/31	K		
668. - RIO TINTO					BUY	2/3	J		
669.					BUY	2/4	J		
670.					BUY	2/5	J		
671.					BUY	2/5	K		
672.					BUY	2/6	K		
673.					BUY	6/24	J		
674. - CADENCE DESIGN					BUY	2/7	J		
675.					SELL	7/22	J	B	
676. - WALGREEN CO					BUY	3/5	K		
677. - AT&T					BUY	3/12	K		
678.					BUY	4/17	J		
679.					SELL	11/24	L	D	
680. - WILLIAMS SONOMA					BUY	3/20	K		
681.					BUY	3/21	J		
682.					Partial Sale	7/29	J	A	
683. - RADIOSHACK					BUY	6/16	K		
684. - KINDER MORGAN MGMT					BUY	6/17	J		

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

VII. INVESTMENTS and TRUSTS — income, value, transactions (includes those of the spouse and dependent children. See pp. 14-17 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
685.					BUY	6/19	J		
686.					BUY	6/20	J		
687.					BUY	6/23	J		
688.					BUY	6/24	J		
689.					BUY	6/25	J		
690.					BUY	6/26	J		
691.					BUY	6/27	J		
692.					BUY	6/30	J		
693.					Partial Sale	10/21	J	A	
694.					Partial Sale	11/19	J	A	
695.	- AMYLIN PHARMACEUTICALS				BUY	6/19	K		
696.	- WHOLE FOODS MARKET				BUY	7/8	K		
697.					BUY	7/10	J		
698.					BUY	7/11	J		
699.					BUY	7/11	K		
700.	- PETCO ANIMAL SUPPLIES				BUY	7/15	J		
701.					BUY	7/15	J		
702.					BUY	7/16	J		

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

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not used in prior disclosure			
	Amount Code I (A-F)	Type (e.g. div. rent. or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
703.					BUY	7/17	J		
704.					BUY	7/17	J		
705.					BUY	7/18	J		
706. - CANON INC					BUY	7/16	K		
707.					BUY	7/17	K		
708. - CHUBB CORP					BUY	7/31	L		
709. - RAYTHEON					BUY	10/31	J		
710.					BUY	11/3	J		
711.					BUY	11/4	J		
712.					BUY	11/6	J		
713. - DU PONT EI DE NEMOUR					BUY	12/4	K		
714. - AMERICAN ELEC PWR					BUY	12/17	K		
715.					BUY	12/18	J		
716. - CASH - MONEY MARKET JPMorganChase									
717. [REDACTED] Trust #19 - List of Assets:	E	Dividend	P1	T					
718. - CAPITAL INCOME BUILDER					BUY	3/24	J		
719.					BUY	5/2	M		
720.					BUY	6/23	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, new/yr. redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
721.					BUY	7/2	M		
722.					BUY	9/22	J		
723.					Partial Sale	7/7	J		
724.					Partial Sale	7/31	N	A	
725.					Partial Sale	9/5	J	A	
726.					BUY	10/23	M		
727.					BUY	12/15	J		
728.					BUY	12/15	J		
729.					Partial Sale	11/19	J	A	
730.	- CASH - T/E MONEY FUND								
731.	Trust #20 - List of Assets:	F	Div, Int	PI	T				
732.	- AT&T				BUY	1/14	K		
733.					BUY	3/12	J		
734.					BUY	4/17	J		
735.					SELL	11/24	K		
736.	- AMERICAN INTL GROUP				BUY	1/14	K		
737.					BUY	3/12	J		
738.					BUY	4/25	K		

1. Income/Gain Codes:	A = \$1,000 or less	B = \$1,001-\$2,500	C = \$2,501-\$5,000	D = \$5,001-\$15,000	E = \$15,001-\$50,000
(See Columns B1 and D4)	F = \$50,001-\$100,000	G = \$100,001-\$1,000,000	H1 = \$1,000,001-\$5,000,000	H2 = More than \$5,000,000	
2. Value Codes:	J = \$15,000 or less	K = \$15,001-\$50,000	L = \$50,001-\$100,000	M = \$100,001-\$250,000	
(See Columns C1 and D2)	N = \$250,000-\$500,000	O = \$500,001-\$1,000,000	PI = \$1,000,001-\$5,000,000	P2 = \$5,000,001-\$25,000,000	
	P3 = \$25,000,001-\$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash/Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VI. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-F)	(2) Type (e.g. div. rent. cr int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
739. - CINCINNATI FINL					BUY	1/14	K		
740.					BUY	3/12	K		
741.					BUY	4/25	J		
742.					BUY	5/21	J		
743. - GALLAGHER ARTHUR					BUY	1/14	J		
744.					BUY	2/5	J		
745. - EMERSON ELEC					BUY	1/14	L		
746.					BUY	2/12	J		
747.					BUY	3/12	J		
748. - GENERAL ELEC CO					BUY	1/14	L		
749.					BUY	2/27	J		
750.					BUY	3/12	K		
751. - DUKE ENERGY					BUY	1/14	K		
752.					SELL	7/22	K	A	
753.					BUY	10/9	K		
754.					BUY	10/10	J		
755.					BUY	10/13	K		
756. - ILLINOIS TOOL WORKS					BUY	1/14	K		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 54-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
757.					BUY	3/12	K		
758. - IMPERIAL OIL					BUY	1/14	K		
759. - INTEL					BUY	1/14	K		
760.					Partial Sale	9/18	K	D	
761. - IBM					BUY	1/14	K		
762.					BUY	3/12	K		
763.					BUY	6/25	K		
764. - INTERPUBLIC GROUP					BUY	1/14	K		
765.					BUY	1/28	J		
766.					BUY	3/12	J		
767.					BUY	3/19	J		
768.					BUY	3/20	J		
769.					BUY	3/24	J		
770.					BUY	3/25	J		
771.					Partial Sale	10/16	K		
772.					Partial Sale	10/17	J		
773.					Partial Sale	10/17	J		
774.					Partial Sale	10/20	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 = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$5,000,001-\$25,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value 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

Name of Person Reporting

Barry, Marianne T

Date of Report

9/21/2004

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div, rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	if not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
775. - NESTLE					BUY	1/14	K		
776.					BUY	3/12	K		
777. - NEWS CORP					BUY	1/14	K		
778.					BUY	3/12	J		
779. - PFIZER					BUY	1/14	L		
780.					BUY	3/12	J		
781.					Partial Sale	9/3	J		
782.					Partial Sale	9/4	J		
783. - SBC COMMUNICATIONS					BUY	1/14	K		
784.					BUY	3/12	J		
785. - SCHLUMBERGER LTD					BUY	1/14	L		
786.					BUY	1/30	J		
787.					BUY	3/12	J		
788. - SOUTHWEST AIRLINES					BUY	1/14	K		
789.					BUY	1/30	J		
790.					BUY	1/31	J		
791.					BUY	3/12	K		
792.					Partial Sale	7/16	K	B	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. (including trust assets) Place "(X)" after each asset exempt from prior disclosure	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure			
	Amount Code 1 (A-F)	Type (e.g. div. rent. or)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g. buy, sell, merger, redemption)	(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-F)	(5) Identity of buyer/seller (if private transaction)
- SPRENT					BUY	1/14	J		
794.					BUY	1/28	J		
795.					BUY	4/25	J		
796. - UNION PACIFIC					BUY	1/14	J		
797.					BUY	3/12	J		
798. - AIR PRODS & CHEMS					BUY	1/14	L		
					BUY	3/12	K		
800. - FLUOR CORP					BUY	1/14	K		
801.					BUY	1/27	J		
802. - LILLY ELI & CO					BUY	1/14	L		
803.					BUY	2/28	K		
804.					BUY	3/12	K		
805. - MICROSOFT					BUY	1/14	K		
806.					BUY	3/12	J		
807. - CAMPBELL SOUP					BUY	1/14	K		
808.					BUY	3/12	J		
809. - SUNCOR ENERGY					BUY	1/14	K		
810.					BUY	4/17	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 = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = More than \$50,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	

VII. INVESTMENTS and TRUSTS - Income, value, transactions (includes those of the spouse and dependent children. See pp. 14-17 of filing instructions.)

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (I-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (I-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
811. - CANADIAN NATL					BUY	1/14	K		
812. - NOVARTIS					BUY	1/14	K		
813.					BUY	3/12	J		
814. - ROYAL DUTCH PETE					BUY	1/14	L		
815.					BUY	3/12	J		
816. - UNITED TECHNOLOGIES					BUY	1/14	L		
817.					BUY	3/12	J		
818. - KNIGHT RIDDER					BUY	1/14	K		
819. - COX COMMUNICATIONS					BUY	1/14	K		
820.					BUY	3/12	J		
821.					BUY	6/19	K		
822. - MACROMEDIA					BUY	1/14	K		
823.					Partial Sale	9/18	J	D	
824.					Partial Sale	9/19	J	D	
825.					Partial Sale	10/23	J	B	
826.					Partial Sale	10/24	J	B	
827.					SELL	10/27	J	A	
828. - CARNIVAL CORP					BUY	1/14	K		

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

OSURE REPORT

Date of Report
6/21/2004

VII. INVESTMENTS and TRUSTS - income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

(including trust assets) Place "X" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
829. - BAKER HUGHES					BUY	1/14	K		
830. - CITIGROUP					BUY	1/14	K		
831.					BUY	3/12	J		
832. - WELLS FARGO					BUY	1/14	K		
833.					BUY	3/12	J		
834. - BERKSHIRE HATHAWAY					BUY	1/14	K		
835. - ROBERT HALF					BUY	1/14	K		
836.					BUY	3/12	J		
837. - UNILEVER					BUY	1/14	J		
838.					BUY	8/5	J		
839. - COSTCO WHSL					BUY	1/14	J		
840.					BUY	1/14	K		
841.					BUY	1/15	K		
842.					BUY	1/27	J		
843.					BUY	3/12	J		
844. - LOWES					BUY	1/14	L		
845.					BUY	3/12	J		
846. - BECTON DICKINSON					BUY	1/14	K		

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

VII. INVESTMENTS and TRUSTS -- Income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "CO" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
847. - AGILENT TECHNOLOGIES					BUY	1/14	K		
848.					BUY	2/19	J		
849.					BUY	3/12	J		
850.					Partial Sale	8/27	K	C	
851.					Partial Sale	8/27	J	B	
852. - HEINEKEN					BUY	1/14	K		
853.					BUY	3/12	J		
854.					BUY	8/4	K		
855. - EXXON MOBIL					BUY	1/14	K		
856.					BUY	4/25	K		
857. - FEDEX					BUY	1/14	K		
858.					BUY	3/12	J		
859. - VERISIGN					BUY	1/14	K		
860.					BUY	3/12	J		
861.					Partial Sale	6/24	K	C	
862.					Partial Sale	6/25	J	B	
863.					Partial Sale	6/25	J	B	
864. - USA INTERACTIVE					BUY	1/14	K		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
865.					BUY	2/27	J		
866.					BUY	3/12	J		
867. - POLYCOM					BUY	1/14	K		
868.					BUY	3/12	K		
869.					Partial Sale	11/14	J	A	
870.					Partial Sale	11/17	J	C	
871.					Partial Sale	11/17	J	A	
872.					Partial Sale	11/18	J	B	
873.					Partial Sale	11/19	J	B	
874.					Partial Sale	11/20	J	B	
875. - AMERICAN STB COS					BUY	3/14	K		
876.					BUY	2/11	K		
877.					BUY	7/1	J		
878. - VODAFONE					BUY	1/14	K		
879.					BUY	3/12	J		
880. - CENTURYTEL					BUY	1/14	K		
881.					BUY	3/12	J		
882. - LIBERTY MEDIA CORP					BUY	1/14	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 = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = More than \$50,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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)	If not exempt from disclosure			
	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, merger, redemption)	Date: Month- Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
883.					BUY	3/12	J		
884.					Partial Sale	9/12	K	B	
885.					Partial Sale	9/15	J	A	
886.					Partial Sale	9/15	J	A	
887.					Partial Sale	9/16	J	A	
888.					SELL	9/16	J	A	
889. - ALLERGAN					BUY	1/14	K		
890. - DILLARDS					BUY	1/14	K		
891.					Partial Sale	6/24	J		
892.					Partial Sale	6/24	J		
893.					Partial Sale	6/25	J		
894.					Partial Sale	6/26	J		
895.					SELL	6/27	J		
896. - WD-40 COMPANY					BUY	1/14	J		
897.					BUY	3/12	J		
898. - WEATHERFORD INTL					BUY	1/14	K		
899.					BUY	3/12	J		
900. - LUXOTTICA GRP					BUY	1/14	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 = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$5,000,001-\$25,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	

VII. INVESTMENTS and TRUSTS - Income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "XX" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D.				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer-seller (if private transaction)
901.					BUY	3/12	J		
902. - STATE STR CORP					BUY	1/15	J		
903.					BUY	1/14	J		
904.					BUY	1/22	J		
905.					BUY	1/24	J		
906.					BUY	1/27	J		
907.					BUY	1/28	J		
908.					BUY	2/24	J		
909.					BUY	3/12	J		
910.					BUY	3/21	J		
911. - PEPSICO INC					BUY	1/17	K		
912.					BUY	3/12	J		
913.					BUY	9/9	K		
914. - SIEMENS					BUY	1/17	K		
915.					BUY	1/21	J		
916.					BUY	2/12	J		
917. - UNION PACIFIC					BUY	1/27	J		
918. - CHEVRON TEXACO					BUY	1/31	K		

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Barry, Marianne T

Date of Report

5/21/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	If not exempt from disclosure:			
	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, merger, redemption)	(2) Date: Month- Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. - RIO TINTO					BUY	2/3	J		
920.					BUY	2/4	J		
921.					BUY	2/5	J		
922.					BUY	2/5	J		
923.					BUY	2/6	K		
924.					BUY	6/24	J		
925. - CADENCE DESIGN					BUY	2/7	J		
926.					SELL	7/22	J	A	
927. - UNOCAL CORP					BUY	2/13	L		
928.					BUY	4/4	J		
929.					BUY	4/7	J		
930. - BANK ONE					BUY	2/13	K		
931.					BUY	2/13	K		
932. - APPLIED MATLS					BUY	2/28	K		
933.					BUY	3/12	J		
934.					BUY	7/16	K		
935.					Partial Sale	8/28	K	B	
936. - PINNACLE WEST					BUY	2/28	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 J = More than \$5,000,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$More than \$50,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value 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 53 of 56

Name of Person Reporting
Barry, Maryanne F

Date of Report
5/21/2004

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, transfer, redemption)	if not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
937.					BUY	9/2	J		
938. - WALGREEN					BUY	3/5	J		
939. - UNITED PARCEL SERVICE					BUY	3/12	J		
940. - SLM					BUY	3/12	K		
941. - WILLIAMS SONOMA					BUY	3/20	J		
942.					BUY	3/21	J		
943. - APPLERA CORP					BUY	4/4	K		
944.					BUY	12/8	K		
945.					BUY	12/9	J		
946. - KRAFT FOODS					BUY	4/22	K		
947. - ASTRAZENECA					BUY	4/29	J		
948.					BUY	4/30	K		
949.					BUY	9/4	J		
950. - CHECKFREE					BUY	6/3	K		
951.					BUY	8/21	J		
952.					BUY	8/22	J		
953. - RADIOSHACK					BUY	6/16	K		
954. - KINDER MORGAN MGMT					BUY	6/17	J		

1. Income/Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001-\$100,000	B = \$1,001-\$2,300 G = \$100,001-\$1,000,000	C = \$2,501-\$5,000 H1 = \$1,000,001-\$5,000,000	D = \$5,001-\$15,000 H2 = More than \$5,000,000	E = \$15,001-\$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = \$5,000,001-\$25,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes: (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash/Market	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-37 of filing instructions.)

A. Description of Assets (including trust assets) Place "(X)" after each 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) Type (e.g. buy, sell, merger, redemption)	If not exempt from disclosure			
	Amount Code 1 (A-H)	Type (e.g. div, rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)		(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
955.					BUY	6/19	J		
956.					BUY	6/20	J		
957.					BUY	6/23	J		
958.					BUY	6/24	J		
959.					BUY	6/25	J		
960.					BUY	6/26	J		
961.					Partial Sale	10/21	J	A	
962.					Partial Sale	11/19	J	A	
963.	- AMYLIN PHARMACEUTICALS				BUY	6/19	J		
964.	- COMCAST CORP				BUY	6/30	K		
965.	- WHOLE FOODS MARKET				BUY	7/8	J		
966.					BUY	7/10	J		
967.					BUY	7/11	J		
968.					BUY	7/11	J		
969.	- PETCO ANIMAL SUPPLIES				BUY	7/15	J		
970.					BUY	7/15	J		
971.					BUY	7/17	J		
972.					BUY	7/17	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 HI = \$1,000,001-\$5,000,000	D = \$5,001-\$15,000 H2 = More than \$5,000,000	E = \$15,001-\$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,000-\$500,000 P3 = \$25,000,001-\$50,000,000	K = \$15,001-\$50,000 O = \$500,001-\$1,000,000	L = \$50,001-\$100,000 P1 = \$1,000,001-\$5,000,000 P4 = More than \$50,000,000	M = \$100,001-\$250,000 P2 = \$5,000,001-\$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) Y = Other	S = Assessment W = Estimated	T = Cash/Market	

FINANCIAL DISCLOSURE REPORT

Page 55 of 56

Name of Person Reporting

Barry, Marianne T

Date of Report

6/30/2004

VI. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 34-57 of filing instructions.)

A. Description of Assets (including trust assets) Place "XX" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, transfer, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
973. - CANON					BUY	7/16	K		
974.					BUY	7/17	J		
975. - CHUBB CORP					BUY	7/31	K		
976. - GOLDEN WEST					BUY	10/16	K		
977. - RAYTHEON					BUY	10/31	J		
978.					BUY	11/3	J		
979.					BUY	11/4	J		
980.					BUY	11/6	J		
981. - DU PONT EI DE NEMOUR					BUY	12/4	K		
982. - AMERICAN ELEC PWR					BUY	12/17	K		
983.					BUY	12/18	J		
984. - CASH - MONEY MARKET JPMorganChase									
985. [REDACTED] BUSINESS #3, BROOKLYN, NY - real estate management		None	K	U					
986. RENTAL PROPERTY #26, BROOKLYN, NY	G	LLC	P1	U					
987. RENTAL PROPERTY #27, BROOKLYN, NY	G	LLC	●	U					
988. RENTAL PROPERTY #30, BROOKLYN, NY		None	N	U					
989. [REDACTED] Trust #21 - List of Assets:	G	LLC	P2	U					
990. - RENTAL PROPERTY #3									

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (includes those of the spouse and dependent children. See pp. 24-27 of filing instructions.)

A. Description of Asset (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div. rent. or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy. sell. merger, redemption)	If not exempt from disclosure			
						(2) Date: Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
991. - RENTAL PROPERTY #8									
992. - RENTAL PROPERTY #4									
993. - RENTAL PROPERTY #5									
994. - RENTAL PROPERTY #6									
995. - RENTAL PROPERTY #9									
996. - RENTAL PROPERTY #13									
997. - RENTAL PROPERTY #26									
998. - RENTAL PROPERTY #14									
999. - RENTAL PROPERTY #15									
1000. - RENTAL PROPERTY #30									
1001. - FAMILY BUSINESS #3									
1002. - RENTAL PROPERTY #27									
1003. - RENTAL PROPERTY #28					From Estate	3/13	J		
1004. - RENTAL PROPERTY #29					From Estate	3/13	J		
1005. Rental Property #29		None	J	U	From Estate	3/13	J		
1006. Rental Property #28		None	J	U	From Estate	3/13	J		

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

Name of Person Reporting

Barry, Marianne T

Date of Report

6-21-2004

VII. ADDITIONAL INFORMATION OR EXPLANATIONS

(Indicate part of Report.)

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Barry, Maryanne T

Date of Report

6/21/2004

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. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature

Date

6/22/04

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

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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