

AO 10  
Rev. 1/2008

**FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2009**

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

<b>1. Person Reporting</b> (last name, first, middle initial)  SIRAGUSA, CHARLES J.	<b>2. Court or Organization</b>  U.S. DISTRICT COURT, WDNY	<b>3. Date of Report</b>  5/12/2010
<b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)  U.S. DISTRICT JUDGE (ACTIVE)	<b>5a. Report Type</b> (check appropriate type) <input type="checkbox"/> Nomination,                      Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final <b>5b.</b> <input type="checkbox"/> Amended Report	<b>6. Reporting Period</b>  01/01/2009 to 12/31/2009
<b>7. Chambers or Office Address</b>  1360 UNITED STATES COURTHOUSE 100 STATE STREET ROCHESTER, NEW YORK 14614	<b>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.</b>  Reviewing Officer _____ Date _____	
<b>IMPORTANT NOTES:</b> 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.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. ADVISORY BOARD MEMBER	COBBLESTONE ARTS CENTER
2.	
3.	
4.	
5.	

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

NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. PENSION	NEW YORK STATE RETIREMENT SYSTEM (STARTED TO RECIEIVE BENEFITS AS OF NOVEMBER 1, 2005)
2.	
3.	

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

**A. Filer's Non-Investment Income**

NONE (No reportable non-investment income.)

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

**B. Spouse's Non-Investment Income -** If you were married during any portion of the reporting year, complete this section.  
(Dollar amount not required except for honoraria.)

NONE (No reportable non-investment income.)

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1.	BROWN & TARANTINO
2.	ATTORNEY (PRIVATE PRACTICE)
3.	
4.	

**IV. REIMBURSEMENTS** – transportation, lodging, food, entertainment.  
(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

NONE (No reportable reimbursements.)

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

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

NONE *(No reportable gifts.)*

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

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

NONE *(No reportable liabilities.)*

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

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

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. M & T BANK	A	Interest	L	T					
2. ACCOUNT #1:									
3. WEATHERFORD INTL LTD COMMON STOCK		None	J	T					
4. SEAGATE TECHNOLOGY	A	Dividend	J	T					
5. SB MONEY FUNDS CASH PORT CL A		None	J	T					
6. CORE LABORATORIES COMMON STOCK	A	Dividend	J	T	Sold (part)	4/13	J	A	
7. AKAMAI TECHNOLOGIES		None	J	T	Buy	7/10	J		
8. AMAZON COM INC COMMON STOCK		None	J	T					
9. AMGEN INC. COMMON STOCK (Y)									
10. ANADARKO PETROLEUM CORP.	A	Dividend	J	T					
11. ASML HLDG NV NEW YORK REG (X)	A	Dividend	J	T					
12. ATLAS COPCO AB SPONS ADR NEW R PSTG CL B - USD		None	J	T	Buy	9/17	J		
13. AUTODESK (Y)									
14. AXA UAP SPONS ADR COMMON STOCK		None	J	T	Buy	8/18	J		
15. BASF AG SPONS ADR COMMON STOCK	A	Dividend	J	T					
16. BED BATH & BEYOND (X)		None	J	T					
17. BLACKROCK INC.	A	Dividend	J	T	Buy	3/20	J		

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

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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report <b>5/12/2010</b>
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A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. BP AMOCO PLC SPONS ADR COMMON STOCK (Y)									
19. BIOGEN IDEC INC. COMMON STOCK		None	J	T					
20. CRH PLC AD-USD COMMON STOCK	A	Dividend	J	T					
21. CABLEVISION SYSTEMS CORP.CL A COMMON STOCK	A	Dividend	J	T					
22. CANON INC. ADR COMMON STOCK	A	Dividend	J	T					
23. CELGENE CORP (X)		None	J	T					
24. CISCO COMMON STOCK		None	J	T					
25. COCA COLA CO. COMMON STOCK	A	Dividend	J	T					
26. COMCAST CORP CL A-SPL COMMON STOCK	A	Dividend	J	T					
27. COVIDIEN LTD (Y)									
28. CREE INC.		None	J	T					
29. CVS CAREMARK CORP (X)	A	Dividend	J	T	Buy (add'l)	5/28	J		
30. DELL COMPUTER CORP COMMON S TOCK					Sold	1/30	J		
31. DIAGEO PLC SPONSORED ADR NEW C OMMON STOCK	A	Dividend	J	T					
32. DIRECTV CL A (X)		None	J	T					
33. WALT DISNEY CO. COMMON STOCK	A	Dividend	J	T					
34. DISCOVERY HOLDING CO. CL A (Y)									

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

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

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

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

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

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

3. Value Method Codes  
(See Column C2)

Q = Appraisal  
U = Book Value

R = Cost (Real Estate Only)  
V = Other

S = Assessment  
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. EBAY INC. (Y)									
36. ELECTRONIC ARTS		None	J	T					
37. EXPEDIA INC COMMON STOCK		None	J	T					
38. FLUOR CORP NEW	A	Dividend	J	T	Buy	4/7	J		
39. FOREST LABORATORIES COMMON STOCK		None	J	T					
40. FREEPORT MCMORAN COPPER & GOLD CL B		None	J	T	Buy	2/11	J		
41. GENENTECH INC. COMMON STOCK					Sold	3/26	J	A	
42. GENERAL ELECTRIC COMMON STOCK (Y)									
43. GENZYME CORP. GENEAL DIVISION COMMON STOCK		None	J	T					
44. GLAXOSMITHKLINE PLC SPONS ADR USD COMMON STOCK (Y)									
45. GOOGLE INC CL A (X)		None	J	T					
46. GROUPE DANONE SPONS ADR COMMON STOCK					Sold	1/12	J	A	
47. GRUPO TELEVISIA SA DE CV GLOBAL COMMON STOCK (Y)									
48. HSBC HOLDINGS PLC SPONS ADR NEW COMMON STOCK (Y)									
49. HOME DEPOT COMMON STOCK	A	Dividend	J	T					
50. HONDA MOTOR CO. COMMON STOCK (Y)									
51. HONG KONG & CHINA GAS LTD. SPONSORED ADR COMMON STOCK	A	Dividend	J	T					

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

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
52. HUTCHINSON WHAMPOA LTD-ADR COMMON STOCK (Y)									
53. ING GROEP NV SPONS ADR COMMON STOCK		None	J	T					
54. INTEL CORP. COMMON STOCK	A	Dividend	J	T					
55. IRELAND BANK SPONS ADR-EUR COM MON STOCK					Sold	1/22	J		
56. JOHNSON & JOHNSON COMMON ST OCK	A	Dividend	J	T					
57. JUNIPER NETWORKS INC. (X)		None	J	T					
58. KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW CS (Y)									
59. L 3 COMMUNICATIONS HLDGS INC. COMMON STOCK	A	Dividend	J	T					
60. LIBERTY GLOBAL INC CL A (Y)									
61. LIBERTY GLOBAL INC SER C					Sold	6/4	J		
62. LIBERTY MEDIA GROUP CL A COMMO N STOCK		None	J	T					
63. LIBERTY MEDIA INTL INC CLASS A COMMON STOCK (Y)									
64. METTLER TOLEDO INTERNATIONAL I NC. COMMON STOCK		None	J	T					
65. MICROSOFT CORP COMMON STOCK	A	Dividend	J	T					
66. MITSUBISHI TOKYO FINANCIAL GRO UP SPONS ADR COMMON STOCK (Y)									
67. NASDAQ OMX GROUP INC. (Y)									
68. NATIONAL BK GREECE A SPONS ADR (Y)									

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

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

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A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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69. NESTLE SA SPONSORED ADR REPSTG REG SH COMMON STOCK	A	Dividend	J	T					
70. NEWS CORP CLASS B COMMON STOCK (Y)									
71. NIPPON TELEPHONE & TELEGRAOPH CORP. ADR RSPTG CS (Y)									
72. NOKIA CORP. SPONSORED ADR COMMON STOCK (Y)									
73. NOMURA HOLDINGS INC. UNSP ADR COMMON STOCK (Y)									
74. NOVARTIS AG ADR COMMON STOCK (Y)									
75. NOVO NORDISK A S ADR COMMON STOCK (Y)									
76. NUCOR CORP	A	Dividend	J	T	Buy	2/20	J		
77. ORIX CORP SPONS ADR COMMON STOCK (Y)									
78. PALL CORP.	A	Dividend	J	T					
79. PEPSICO COMMON STOCK	A	Dividend	J	T					
80. PETROBRAS	A	Dividend	J	T	Buy	3/13	J		
81. PROCTOR & GAMBLE CO INC COMMON STOCK	A	Dividend	J	T					
82. QUALCOMM INC. (X)	A	Dividend	J	T					
83. RIO TINTO PLC-GBP COMMON STOCK (Y)									
84. ROYAL DUTCH PETROLEUM CO COMMON STOCK					Sold	3/13	J		
85. SANDISK CORP		None	J	T					

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86. SCHWAB CHARLES CORP	A	Dividend	J	T	Buy	1/29	J			
87. SK TELECOM LTD SPON ADR COM MON STOCK					Sold	7/1	J			
88. SAP AKLENGESELLSCHAFT SPONS ADR-USD COMMON STOCK (Y)										
89. SMITH & NEPHEW PLC SP ADR (Y)										
90. SUNCOR ENERGY INC NEW	A	Dividend	J	T	Buy	9/1	J			
91. TELEFONICA S.A. SPONS ADR COMM ON STOCK	A	Dividend	J	T						
92. TESCO PLC SPONSORED ADR (Y)										
93. TEXAS INSTRUMENTS COMMON ST OCK	A	Dividend	J	T						
94. TIME WARNER INC. COMMON STOCK					Sold	2/19	J			
95. TOTAL FINA FLF S.A.S.P. ADR COMM N STOCK (Y)										
96. TREND MICRO INC SPON AD COM MON STOCK (Y)										
97. TYCO INTERNATIONAL LTD. NEW CO MMON STOCK (Y)										
98. TYCO ELECTRONICS (Y)										
99. UBS AG-CHF COMMON STOCK (Y)										
100. UNITED OVERSEAS BANK LTD SPONS ADR (Y)										
101. UNITEDHEALTH GROUP INC. COM MON STOCK	A	Dividend	J	T						
102. VODAFONE GROUP PLC SP ADR C OMMON STOCK (Y)										

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103. WPP GROUP PLC SPONS ADR NEW CO MMON STOCK					Sold	9/1	J		
104. WAL-MART DE MEXICO SA DE CO MMON STOCK (Y)									
105. YAHOO INC COMMON STOCK		None	J	T	Buy	3/20	J		
106. ACCOUNT #2:									
107. BLACKROCK GLOBAL SCIENCE & TEC H OPPORT PORTFOLIO CL INSTL		None	J	T					SEE PART VIII #1
108. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL	A	Dividend	J	T					
109. ACCOUNT #3:									SEE PART VIII #4
110. WESTERN ASSET MONEY MARKET FUNDS	A	Dividend	J	T					
111. UBS AG-CHF COMMON STOCK					Transferred (to line 344)	12/29	J		
112. ASML HLDG NV NEW YORK REG	A	Dividend			Transferred (to line 200)	12/29	J		
113. ATLAS COPCO AB SPONS ADR NEW R PSTG CL B		None			Buy	9/17	J		
114. ATLAS COPCO AB SPONS ADR NEW R PSTG CL B					Transferred (to line 202)	12/29	J		
115. AXA S.A. SPONS ADR COMMON STOC K	A	Dividend			Transferred (to line 204)	12/29	J		
116. BASF AG SPONS ADR COMMON ST OCK	A	Dividend			Transferred (to line 205)	12/29	J		
117. BP AMOCO PLC ADR COMMON STOCK	A	Dividend			Transferred (to line 215)	12/29	J		
118. CRH PLC ADR-USD COMMON STOCK	A	Dividend			Transferred (to line 234)	12/29	J		
119. CANON INC ADR COMMON STOCK	A	Dividend			Transferred (to line 219)	12/29	J		

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

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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code I (A-H)	(5) Identity of buyer/seller (if private transaction)
120. DIAGEO PLC SPON ADR-NEW COM MON STOCK	A	Dividend			Transferred (to line 240)	12/29	J		
121. GLAXOSMITHKLINE PLC SP ADR COM MON STOCK	A	Dividend			Transferred (to line 262)	12/29	J		
122. GROUPE DANONE SPONS ADR COM MON STOCK	A	Dividend			Transferred (to line 235)	12/29	J		
123. GRUPO TELEVISA SA DE CV SPON A DR COMMON STOCK	A	Dividend			Transferred (to line 264)	12/29	J		
124. HSBC HLDG PLC SP ADR NEW CO MMON STOCK	A	Dividend			Transferred (to line 271)	12/29	J		
125. HONDA MOTOR CO. COMMON STOCK	A	Dividend			Transferred (to line 268)	12/29	J		
126. HONG KONG CHINA GAS SP ADR CO MMON STOCK	A	Dividend			Transferred (to line 270)	12/29	J		
127. HUTCHINSON WHAMPOA LTD-ADR V COMMON STOCK	A	Dividend			Transferred (to line 272)	12/29	J		
128. ING GROEP NV SPONS ADR COMMON STOCK					Buy (add'l)	6/19	J		
129. ING GROEP NV SPONS ADR COMMON STOCK					Transferred (to line 274)	12/29	J		
130. KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW COMMON STOC	A	Dividend			Transferred (to line 283)	12/29	J		
131. METTLER TOLEDO INTL INC COM MON STOCK					Transferred (to line 295)	12/29	J		
132. MITSUBISHI TOYKO FINANCIAL GRO UP COMMON STOCK	A	Dividend			Transferred (to line 297)	12/29	J		
133. NESTLE A SPONS ADR COMMON S TOCK	A	Dividend			Sold (part)	1/12	J	A	
134. NESTLE A SPONS ADR COMMON S TOCK					Transferred (to line 301)	12/29	J		
135. NEWS CORP CLASS B NEW COMMON STOCK	A	Dividend			Transferred (to line 302)	12/29	J		
136. NIPPON TEL & TEL SPON ADR COMM ON STOCK	A	Dividend			Transferred (to line 303)	12/29	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)
137. NOKIA CORP SPON ADR COMMON STOCK	A	Dividend			Transferred (to line 304)	12/29	J		
138. NOMURA HOLDINGS INC ADR COMMON STOCK	A	Dividend			Transferred (to line 305)	12/29	J		
139. NOVARTIS AG ADR COMMON STOCK	A	Dividend			Transferred (to line 307)	12/29	J		
140. NOVO-NORDISK A S ADR COMMON STOCK	A	Dividend			Transferred (to line 309)	12/29	J		
141. ORIX CORP SPONS ADR COMMON STOCK	A	Dividend			Transferred (to line 312)	12/29	J		
142. PETROBRAS	A	Dividend			Buy	3/13	J		
143. PETROBRAS					Transferred (to line 315)	12/29	J		
144. RIO TINTO PLC-GBP COMMON STOCK	A	Dividend			Buy (add'l)	9/1	J		
145. RIO TINTO PLC-GBP COMMON STOCK					Transferred (to line 321)	12/29	J		
146. ROYAL DUTCH PERTOLEUM CO COMMON STOCK	A	Dividend			Sold	3/13	J		
147. SK TELECOM LTD SPON ADR COMMON STOCK	A	Dividend			Sold	7/1	J		
148. SAP AKLENAGESELLSCHAFT SPONS ADR-USD COMMON STOCK	A	Dividend			Transferred (to line 325)	12/29	J		
149. SHIRE PLC ADR	A	Dividend			Transferred (to line 329)	12/29	J		
150. SMITH & NEPHEW PLC SP ADR COMMON STOCK	A	Dividend			Transferred (to line 331)	12/29	J		
151. SUNCOR ENERGY INC NEW	A	Dividend			Buy	9/1	J		
152. SUNCOR ENERGY INC NEW					Transferred (to line 333)	12/29	J		
153. TELEFONICA S.A. SPON ADR COMMON STOCK	A	Dividend			Transferred (to line 335)	12/29	J		

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

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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
154. TESCO PLC SPONS ADR COMMON STOCK	A	Dividend			Transferred (to line 336)	12/29	J		
155. TOTAL FINA ELF S.A.S.P. ADR COMMON STOCK	A	Dividend			Transferred (to line 339)	12/29	J		
156. TREND MICRO INC SPON ADR COMMONS STOCK	A	Dividend			Transferred (to line 341)	12/29	J		
157. UNITED OVERSEAS BANK LTD SPONS ADR COMMON STOCK	A	Dividend			Transferred (to line 347)	12/29	J		
158. VODAFONE GROUP PLC SP ADR COMMON STOCK	A	Dividend			Transferred (to line 353)	12/29	J		
159. WPP GROUP PLC SPON ADR NEW COMMON STOCK	A	Dividend			Sold	9/1	J		
160. WAL-MART DE MEXICO SA DE CV SPON ADR COMMON STOCK	A	Dividend			Transferred (to line 354)	12/29	J		
161. ACCCOUNT #4:									
162. SMITH BARNEY BANK DEPOSIT PROGRAM	A	Interest	K	T					
163. IRA #1:									
164. CITIBANK DIVERSIFIED FUTURES		None	K	T					
165. IRA #2:									
166. GOLDMAN SACHS SMALL VALUE FUND CLASS B		None	J	T					
167. IRA #3:									
168. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL	A	Dividend	J	T					
169. IRA #4:									
170. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL	A	Dividend	J	T					

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

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<b>Name of Person Reporting</b> SIRAGUSA, CHARLES J.	<b>Date of Report</b> 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)
171. COLLEGE SAVINGS PROGRAM #1:									
172. DEVELOPED MARKETS INDEX PORTFOLIO		None	L	T	BUY	11/16	J		SEE PART VIII #2
173. COLLEGE SAVINGS PROGRAM #2									
174. DEVELOPED MARKETS INDEX PORTFOLIO		None	L	T	BUY	11/16	J		SEE PART VIII #2
175. DEFERRED COMPENSATION		None	K	T					
176. OPPENHEIMER MAIN ST. OPP. A									
177. VT FIDELITY CONTRAFUND									
178. DODGE AND COX INTL STOCK									
179. IRA #5									
180. BANK DEPOSIT PROGRAM	A	Interest	J	T	Open	4/14	J		SEE PART VIII #3
181. GOLDMAN SACHS SMALL VALUE FUND CLASS B COMMON STOCK		None	J	T					
182. PIMCO REAL RETURN COMMODITY STRATEGY FUND CL C	A	Dividend	J	T					
183. COEUR D ALENE MINE CORP		None	J	T					
184. GABELLI GLOBAL NAT RES & INCOME TR SBI	A	Dividend	J	T					
185. UNITED STATES OIL FUND LP EQUITY		None	J	T					
186. ISHARES SILVER TRUST EQUITY		None	J	T					
187. COHEN & STEERS INTL REALTY FUND	A	Dividend	J	T					

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

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<b>Name of Person Reporting</b> SIRAGUSA, CHARLES J.	<b>Date of Report</b> 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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188. ACCOUNT #5									SEE PART VIII #4
189. SEAGATE TECHNOLOGY	A	Dividend	J	T					
190. WEATHERFORD INTL LTD NEW CO MMON STOCK		None	J	T					
191. ABBOTT LABORATORIES COMMON STOCK	A	Dividend			Sold	8/7	J	A	
192. AGCO CORP		None	J	T	Buy	12/2	J		
193. AKAMAI TECHNOLOGIES		None	J	T	Buy	7/10	J		
194. ALKERMES INC COMMON STOCK (Y)									
195. ALLIED WORLD ASSURANCE CO H LDGS	A	Dividend	J	T					
196. AMAZON COM INC COMMON STOCK		None	J	T	Sold (part)	3/6	J	A	
197. AMGEN INC COMMON STOCK		None	J	T					
198. ANADARKO PETROLEUM CORP COM MON STOCK	A	Dividend	J	T	Sold (part)	2/17	J	A	
199. APPLIED MATERIALS INC DELWARE COMMON STOCK	A	Dividend	J	T					
200. ASML HLDG NV NEW YORK REG			J	T	Transferred (from line 112)	12/29	J		
201. AT&T INC.	A	Dividend	J	T	Buy	6/12	J		
202. ATLAS COPCO AB SPONS ADR NEW R PTSG CL B		None	J	T	Transferred (from line 114)	12/29	J		
203. AUTODESK INC.		None	J	T					
204. AXA S.A. SPONS ADR		None	J	T	Transferred (from line 115)	12/29	J		

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

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<b>Name of Person Reporting</b> SIRAGUSA, CHARLES J.	<b>Date of Report</b> 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

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

205. BASF SE COMMON STOCK		None	J	T	Transferred (from line 116)	12/29	J		
206. BED BATH & BEYOND COMMON STOCK		None	J	T					
207. BAKER HUGHES INC.	A	Dividend	J	T					
208. BANK OF AMERICA CORP.	A	Dividend	J	T	Buy	5/20	J		
209. BARRICK GOLD CORP CAD					Sold	5/19	J		
210. BERKSHIRE HATHAWAY INC CL B		None	J	T	Buy	3/12	J		
211. BHP BILLITON LTD SPONS ADR		None	J	T	Buy	12/23	J		
212. BIOGEN IDEC INC COMMON STOCK		None	J	T					
213. BLACKROCK INC.	A	Dividend	J	T	Buy	3/20	J		
214. BOEING CO.	A	Dividend	J	T					
215. BP PLC SPONS ADR		None	J	T	Transferred (from line 117)	12/29	J		
216. BROADCOM CORP CL A		None	J	T					
217. CVS CAREMARK CORP	A	Dividend	J	T					
218. CABLEVISION SYSTEMS CORP COMMON STOCK	A	Dividend	J	T					
219. CANON INC ADR		None	J	T	Transferred (from line 119)	12/29	J		
220. CARNIVAL CORP		None	J	T	Buy	3/31	J		
221. CATERPILLAR INC COMMON STOCK	A	Dividend			Sold	2/3	J		

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



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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)
222. CELGENE CORP (X)		None	J	T					
223. CHARMING SHOPPES INC COMMON STOCK		None	J	T					
224. CHEVRON CORP COMMON STOCK	A	Dividend			Sold	6/24	J	A	
225. CHUBB CORP. COMMON STOCK	A	Dividend	J	T					
226. CISCO SYS INC COMMON STOCK		None	J	T					
227. CIRRUS LOGIC INC. COMMON STOCK (Y)									
228. CITRIX SYSTEMS INC (X)		None	J	T					
229. COCA-COLA CO. COMMON STOCK	A	Dividend	J	T					
230. COMCAST CORP CL A COMMON STOCK	A	Dividend	J	T					
231. CONOCOPHILLIPS	A	Dividend	J	T	Buy	8/24	J		
232. COVIDIEN LTD	A	Dividend	J	T					
233. CREE INC.		None	J	T	Buy	1/6	J		
234. CRII PLC ADR - USD		None	J	T	Transferred (from line 118)	12/29	J		
235. DANONE SPONS ADR		None	J	T	Transferred (from line 122)	12/29	J		
236. DEERE & CO.		None	J	T	Buy	12/3	J		
237. DEERE & CO.					Buy (add'l)	12/4	J		
238. DELL COMPUTERS CORP COMMON STOCK					Sold	1/29	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)	
239. DEVON ENERGY CORP NEW	A	Dividend	J	T	Buy	8/11	J			
240. DIAGEO PLC SPON ADR - NEW		None	J	T	Transferred (from line 120)	12/29	J			
241. DIRECTV CL A (X)		None	J	T						
242. DISCOVERY HOLDING COM CL A COMMON STOCK		None	J	T						
243. WALT DISNEY CO. COMMON STOCK	A	Dividend	J	T						
244. DOLBY LABORATORIES INC CLASS A (X)		None	J	T						
245. DOVER CORP.	A	Dividend	J	T						
246. EBAY INC.		None	J	T						
247. EI DU PONT DE NEMOURS & CO COM MON STOCK					Sold	1/7	J			
248. EMERSON ELECTRIC CO COMMON STOCK	A	Dividend	J	T						
249. ELECTRONIC ARTS COMMON STOCK		None	J	T						
250. ERICSSON LM TEL CO CL B ADR NEW (X)	A	Dividend	J	T						
251. EXPEDIA INC COMMON STOCK		None	J	T						
252. EXXON MOBIL CORP. COMMON ST OCK	A	Dividend			Sold	8/10	J	A		
253. FIRST SOLAR INC. (X)		None	J	T						
254. FLUOR CORP NEW	A	Dividend	J	T						
255. FOREST LABORATORIES INC. COMMO N STOCK		None	J	T						

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

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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

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

256. FRANKLIN RESOURCES	A	Dividend	J	T					
257. FREEPORT & MCMORAN COPPER & GOLD CL B		None	J	T	Buy	2/20	J		
258. GAP INC. DELAWARE	A	Dividend	J	T					
259. GENENTECH INC COMMON STOCK					Sold	3/26	J	B	
260. GENERAL ELECTRIC CO COMMON STOCK	A	Dividend	J	T					
261. GENZYME CORP GENERAAL DIVISION COMMON STOCK		None	J	T					
262. GLAXOSMITHKLINE PLC SP ADR COMMON STOCK		None	J	T	Transferred (from line 121)	12/29	J		
263. GOOGLE INC CLASS A		None	J	T					
264. GRUPO TELEvisa SA DE CV SPON ADR		None	J	T	Transferred (from line 123)	12/29	J		
265. HALLIBURTON CO HOLDINGS CO	A	Dividend	J	T					
266. HESS CORP	A	Dividend	J	T	Buy	8/5	J		
267. HOME DEPOT INC. COMMON STOCK	A	Dividend	J	T	Sold (part)	5/28	J		
268. HONDA MOTOR CO LTD ADR NEW		None	J	T	Transferred (from line 125)	12/29	J		
269. HONEYWELL INTL INC COMMON STOCK	A	Dividend	J	T					
270. HONG KONG & CHINA GAS SP ADR		None	J	T	Transferred (from line 126)	12/29	J		
271. HSBC HLDG PLC SP ADR NEW		None	J	T	Transferred (from line 124)	12/29	J		
272. HUTCHISON WHAMPOA LTD - ADR		None	J	T	Transferred (from line 127)	12/29	J		

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

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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)
273. ING GROEP NV SPONS ADR		None	J	T	Buy	12/17	J		
274. ING GROEP NV SPONS ADR					Transferred (from line 129)	12/29	J		
275. INTEL CORP COMMON STOCK	A	Dividend	J	T					
276. INTL BUSINESS MACHINES CORP COMMON STOCK	A	Dividend			Sold	5/5	J	A	
277. ISIS PHARMACEUTICALS COMMON STOCK (Y)									
278. JP MORGAN CHASE & CO COMMON STOCK	A	Dividend	J	T					
279. JOHNSON & JOHNSON COMMON STOCK	A	Dividend	J	T					
280. JONES LANG LASALLE INC.	A	Dividend	J	T	Buy	6/11	J		
281. JUNIPER NETWORKS		None	J	T					
282. KEYCORP - NEW	A	Dividend	J	T	Buy	6/4	J		
283. KONINKLIJKE PHILIPS ELECTRONICS		None	J	T	Transferred (from line 130)	12/29	J		
284. KRAFT FOODS INC COMMON STOCK	A	Dividend			Sold	4/6	J		
285. L 3 COMMUNICATIONS HLDGS INC. COMMON STOCK	A	Dividend	J	T					
286. LIBERTY GLOBAL INC. CLASS A (Y)									
287. LIBERTY GLOBAL INC. SER C					Sold	6/4	J		
288. LIBERTY MEDIA CORP. A COMMON STOCK		None	J	T					
289. LIBERTY MEDIA HLDG CORP CAP SER A (Y)									

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

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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing Instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)
290. LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT (Y)									
291. MATTEL INC DE	A	Dividend	J	T	Buy	10/15	J		
292. MCDERMOTT INTERNATIONAL INC.		None	J	T					
293. MCKESSON CORP	A	Dividend			Sold	7/15	J	A	
294. MERCK & CO INC.	A	Dividend	J	T					
295. METTLER TOLEDO INTL INC		None	J	T	Transferred (from line 131)	12/29	J		
296. MICROSOFT CORP COMMON STOCK	A	Dividend	J	T					
297. MITSUBISHI UFJ FINANCIAL GROUP INC ADR		None	J	T	Transferred (from line 132)	12/29	J		
298. MURPHY OIL CORP (Y)									
299. NASDAQ OMX GROUP INC.		None	J	T					
300. NATIONAL OILWELL VARCO INC (X)	A	Dividend	J	T					
301. NESTLE A SPONSORED ADR		None	J	T	Transferred (from line 134)	12/29	J		
302. NEWS CORP CLASS B COMMON STOCK		None	J	T	Transferred (from line 135)	12/29	J		
303. NIPPON TEL & TEL SPON ADR		None	J	T	Transferred (from line 136)	12/29	J		
304. NOKIA CORP SPONSORED ADR		None	J	T	Transferred (from line 137)	12/29	J		
305. NOMURA HOLDINGS INC ADR		None	J	T	Transferred (from line 138)	12/29	J		
306. NORTHROP GRUMMAN CORP	A	Dividend	J	T	Buy	3/25	J		

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

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<b>Name of Person Reporting</b> SIRAGUSA, CHARLES J.	<b>Date of Report</b> 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307. NOVARTIS AG ADER COMMON STO CK	A	Dividend	J	T	Transferred (from line 139)	12/29	J		
308. NOVELLUS SYS INC.					Sold	12/31	J		
309. NOVO-NORDISK A S ADR		None	J	T	Transferred (from line 140)	12/29	J		
310. NUCOR CORP (X)	A	Dividend	J	T					
311. NVIDIA CORP		None	J	T					
312. ORIX CORP SPONS ADR		None	J	T	Transferred (from line 141)	12/29	J		
313. PALL CORP COMMON STOCK	A	Dividend	J	T					
314. PEPSICO INC COMMON STOCK	A	Dividend	J	T					
315. PETROBRAS		None	J	T	Transferred (from line 143)	12/29	J		
316. PFIZER INC COMMON STOCK	A	Dividend			Sold (part)	7/9	J		
317. PFIZER INC COMMON STOCK					Sold	7/10	J		
318. PROCTER & GAMBLE CO COMMON STOCK	A	Dividend	J	T					
319. QUALCOMM INC.	A	Dividend	J	T					
320. RAYTHEON COMPANY NEW	A	Dividend			Sold	3/23	J	A	
321. RIO TINTO PLC - GBP		None	J	T	Transferred (from line 145)	12/29	J		
322. ROCHE HLDG LTD SPON ADR	A	Dividend	J	T					
323. SAFEWAY INC NEW	A	Dividend	J	T	Buy	8/28	J		

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

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<b>Name of Person Reporting</b> SIRAGUSA, CHARLES J.	<b>Date of Report</b> 5/12/2010
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**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code J (A-H)	(5) Identity of buyer/seller (if private transaction)
324. SANDISK CORP COMMON STOCK		None	J	T					
325. SAP AG SPONS ADR - USD		None	J	T	Transferred (from line 148)	12/29	J		
326. SCHLUMBERGER LTD	A	Dividend	J	T					
327. SCHWAB CHARLES CORP	A	Dividend	J	T	Buy	1/29	J		
328. SEARS HOLDING CORP		None	J	T	Sold (part)	11/25	J		
329. SHIRE PLC ADR		None	J	T	Transferred (from line 149)	12/29	J		
330. XTO ENERGY (X)					Sold	8/11	J	A	
331. SMITH & NEPIEW PLC SP ADR		None	J	T	Transferred (from line 150)	12/29	J		
332. STATE STREET CORP COMMON STOCK	A	Dividend	J	T					
333. SUNCOR ENERGY INC NEW		None	J	T	Transferred (from line 152)	12/29	J		
334. TAIWAN SEMICONDUCTOR MFG COMMON STOCK	A	Dividend	J	T					
335. TELEFONICA SA SPON ADR		None	J	T	Transferred (from line 153)	12/29	J		
336. TESCO PLC SPONS ADR		None	J	T	Transferred (from line 154)	12/29	J		
337. TEXAS INSTRUMENTS INC. COMMON STOCK	A	Dividend	J	T					
338. TIME WARNER COMMON STOCK	A	Dividend			Sold	2/19	J		
339. TOTAL S.A. SPONS ADR		None	J	T	Transferred (from line 155)	12/29	J		
340. TRANSOCEAN INC.					Sold	8/11	J		

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

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Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**VII. INVESTMENTS and TRUSTS** -- income, value, transactions (Includes those of spouse and dependent children: see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, 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)
341. TREND MICRO INC SPON ADR		None	J	T	Transferred (from line 156)	12/29	J		
342. TYCO INTL LTD NEW COMMON STOCK	A	Dividend	J	T					
343. TYCO ELECTRONICS	A	Dividend	J	T					
344. UBS AG (NEW)		None	J	T	Transferred (from line 111)	12/29	J		
345. UNILEVER PLOC SPONS ADR NEW COMMON STOCK	A	Dividend	J	T					
346. UNITEDHEALTH GROUP INC. COMMON STOCK	A	Dividend	J	T					
347. UNITED OVERSEAS BANK LTD SPONS ADR		None	J	T	Transferred (from line 157)	12/29	J		
348. UNITED PARCEL SERVICE CL B	A	Dividend			Sold	12/8	J		
349. UNITED STATES STEEL CORP		None	J	T	Buy	12/22	J		
350. VERIGY LTD					Sold	11/20	J		
351. VERIZON COMMUNICATIONS COMMON STOCK	A	Dividend			Sold	6/12	J		
352. VERTEX PHARMACEUTICALS (X)		None	J	T					
353. VODAFONE COMMON STOCK	A	Dividend	J	T	Transferred (from line 158)	12/29	J		
354. WALMART DE MEXICO SA DE		None	J	T	Transferred (from line 160)	12/29	J		
355. WALMART STORES INC COMMON STOCK	A	Dividend			Sold	4/6	J	A	
356. WEYERHAEUSER CO. COMMON STOCK	A	Dividend	J	T					
357. WILLIAMS SONOMA INC. (Y)									

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



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<b>Name of Person Reporting</b> SIRAGUSA, CHARLES J.	<b>Date of Report</b> 5/12/2010
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**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
358. WYETH COMMON STOCK	A	Dividend			Sold	3/23	J	A	
359. YAHOO INC COMMON STOCK		None	J	T	Buy	3/20	J		
360. ACCOUNT #6									
361. SMITH BARNEY MONEY MARKET	A	Dividend	M	T	Buy (add'l)	8/22	K		
362. FIRST UNION CORP SUB NOTES		None			Redeemed	4/15	J		

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

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<b>Name of Person Reporting</b> SIRAGUSA, CHARLES J.	<b>Date of Report</b> 5/12/2010
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**VIII. ADDITIONAL INFORMATION OR EXPLANATIONS.** *(Indicate part of Report)*

1) ON MY 2008 FINANCIAL DISCLOSURE, I INADVERTENTLY NEGLECTED TO EXPLAIN THAT ON SEPTEMBER 15, 2008, BLACKROCK TECHNOLOGY FUND INSTITUTIONAL CLASS MERGED WITH BLACKROCK GLOBAL SCIENCE & TECH OPPORT PORTFOLIO CL INSTL.

2) ON NOVEMBER 4, 2009, I EXCHANGED VANGUARD AGGRESSIVE AGE-BASED OPTION GROWTH PORTFOLIO FOR DWEVELOPED MARKETS INDEX PORTFOLIO.

3) THIS IS A SEP ACCOUNT AND THE 2008 CONTRIBUTION WAS PLACED INTO A BANK DEPOSIT PROGRAM.

4) ON 12/29/09 THE ASSETS IN ACCOUNT #3 WERE TRANSFERRED TO ACCOUNT #5

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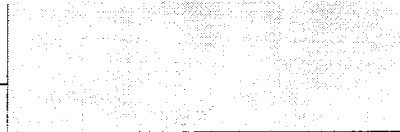
Name of Person Reporting <b>SIRAGUSA, CHARLES J.</b>	Date of Report 5/12/2010
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**IX. CERTIFICATION.**

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

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

Signature \_\_\_\_\_



**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