

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2010**

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

1. Person Reporting (last name, first, middle initial) SIRAGUSA, CHARLES J.	2. Court or Organization U.S. DISTRICT COURT, WDNY	3. Date of Report 05/12/2011
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. DISTRICT JUDGE (ACTIVE)	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2010 to 12/31/2010
7. Chambers or Office Address 1360 UNITED STATES COURTHOUSE 100 STATE STREET ROCHESTER, NEW YORK 14614	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: <i>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>		

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> <i>(yours, not spouse's)</i>
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. 2010	BROWN & TARANTINO
2. 2010	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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Name of Person Reporting

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

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

	A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
		Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1.	M & T BANK	A	Interest	L	T					
2.	ACCOUNT # 1:									
3.	WEATHERFORD INTL LTD COMMON STOCK		None	J	T					
4.	SEAGATE TECHNOLOGY (Y)									
5.	SB MONEY FUNDS CASH PORT CL A (Y)									
6.	CORE LABORATORIES COMMON STOCK	A	Dividend	J	T					
7.	AKAMAI TECHNOLOGIES		None	J	T					
8.	AMAZON COM INC COMMON STOCK		None	J	T	Sold (part)	10/18/10	J		
9.	AMGEN INC. COMMON STOCK (Y)									
10.	ANADARKO PETROLEUM CORP.	A	Dividend	J	T					
11.	ANHEUSER-BUSCH INBEV SPONS		None	J	T	Buy	12/07/10	J		
12.	APACHE CORP	A	Dividend	J	T	Buy	07/23/10	J		
13.	ASML HLDG NV NEW YORK REG (Y)									
14.	ATLAS COPCO AB SPONS ADR NEW RPSTG CL B - USD	A	Dividend	J	T	Buy (add'l)	03/18/10	J		
15.	AUTODESK		None	J	T					
16.	AXA UAP SPONS ADR COMMON STOCK (Y)									
17.	BASF AG SPONS 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	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
18. BED BATH & BEYOND		None	J	T					
19. BLACKROCK INC.	A	Dividend	J	T					
20. BP AMOCO PLC SPONS ADR COMMON STOCK (Y)									
21. BIOGEN IDEC INC. COMMON STOCK		None	J	T					
22. BROADCOMM CORP (Y)									
23. CRH PLC AD-USD COMMON STOCK (Y)									
24. CABLEVISION SYSTEMS CORP.CL A COMMON STOCK	A	Dividend	J	T					
25. CANON INC. ADR COMMON STOCK	A	Dividend	J	T					
26. CELGENE CORP		None	J	T					
27. CISCO COMMON STOCK		None	J	T					
28. CITRIX SYSTEMS INC		None	J	T	Buy	10/22/10	J		
29. COCA COLA CO. COMMON STOCK	A	Dividend	J	T					
30. COMCAST CORP CL A-SPL COMMON STOCK	A	Dividend	J	T					
31. COVIDIEN LTD (Y)									
32. CREE INC.		None	J	T	Sold (part)	03/05/10	J	A	
33. CVS CAREMARK CORP	A	Dividend	J	T	Buy	11/02/10	J		
34. DANONE SPONS (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 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	35. DIAGEO PLC SPONSORED ADR NEW COMMON STOCK	A	Dividend	J	T				
36. DIRECTV CL A		None	J	T					
37. WALT DISNEY CO. COMMON STOCK	A	Dividend	J	T					
38. DISCOVERY HOLDING CO. CL A		None			Sold	09/01/10	J	A	
39. EBAY INC.		None	J	T					
40. ELECTRONIC ARTS		None			Sold	11/02/10	J		
41. EXPEDIA INC COMMON STOCK	A	Dividend	J	T					
42. FIRST SOLAR INC (X)		None	J	T	Buy (add'l)	07/01/10	J		
43. FLUOR CORP NEW	A	Dividend	J	T					
44. FOREST LABORATORIES COMMON STOCK		None	J	T					
45. FREEPORT MCMORAN COPPER & GOLD CL B	A	Dividend	J	T					
46. GENERAL ELECTRIC COMMON STOCK (Y)									
47. GENZYME CORP. GENEAL DIVISION COMMON STOCK		None	J	T					
48. GLAXOSMITHKLINE PLC SPONS ADR-USD COMMON STOCK (Y)									
49. GOOGLE INC CL A		None	J	T					
50. GRUPO TELEVISIA SA DE CV GLOBAL COMMON STOCK		None	J	T					
51. HSBC HOLDINGS PLC SPONS ADR NEW COMMON STOCK (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 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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		(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
		Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
52.	HOME DEPOT COMMON STOCK	A	Dividend	J	T						
53.	HONDA MOTOR CO. COMMON STOCK (Y)										
54.	HONG KONG & CHINA GAS LTD. SPONSORED ADR COMMON STOCK	A	Dividend	J	T						
55.	HUTCHINSON WHAMPOA LTD-ADR COMMON STOCK (Y)										
56.	ICON PLC SPONSORED ADR		None	J	T	Buy	04/21/10	J			
57.	IMMUNOGEN INC		None	J	T	Buy	10/15/10	J			
58.	ING GROEP NV SPONS ADR COMMON STOCK		None	J	T						
59.	INTEL CORP. COMMON STOCK (Y)										
60.	ISIS PHARMACEUTICALS		None	J	T	Buy	10/20/10	J			
61.	JOHNSON & JOHNSON COMMON STOCK	A	Dividend	J	T						
62.	JUNIPER NETWORKS INC. (X)		None	J	T						
63.	KONINKLIJKE PHILIPS ELECTRONICS NS SPON ADR NEW CS (Y)										
64.	L 3 COMMUNICATIONS HLDGS INC. COMMON STOCK	A	Dividend	J	T						
65.	LIBERTY GLOBAL INC CL A		None			Sold	09/01/10	J	A		
66.	LIBERTY MEDIA GROUP CL A COMMON STOCK		None	J	T						
67.	LIBERTY MEDIA INTL INC CLASS A COMMON STOCK		None	J	T						
68.	MADISON SQUARE GARDEN INC (X)		None			Sold	11/11/10	J	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 = \$250,001 - \$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
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		Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
69.	METTLER TOLEDO INTERNATIONAL INC. COMMON STOCK		None	J	T	Sold (part)	11/05/10	J	A	
70.	MICROSOFT CORP COMMON STOCK	A	Dividend	J	T					
71.	MITSUBISHI TOKYO FINANCIAL GROUP SPONS ADR COMMON STOCK (Y)									
72.	MONSANTO CO	A	Dividend	J	T	Buy	01/21/10	J		
73.	NASDAQ OMX GROUP INC.		None	J	T					
74.	NATIONAL BK GREECE A SPONS ADR		None			Sold	05/04/10	J		
75.	NATIONAL OILWELL VARCO (X)	A	Dividend	J	T					
76.	NESTLE SA SPONSORED ADR REPSTG REG SH COMMON STOCK	A	Dividend	J	T					
77.	NEWS CORP CLASS B COMMON STOCK (Y)									
78.	NIPPON TELEPHONE & TELEGRAOPH CORP. ADR RSPTG CS	A	Dividend			Sold	05/12/10	J		
79.	NOKIA CORP. SPONSORED ADR COMMON STOCK (Y)									
80.	NOMURA HOLDINGS INC. UNSP ADR COMMON STOCK (Y)									
81.	NOVARTIS AG ADR COMMON STOCK (Y)									
82.	NOVO NORDISK A S ADR COMMON STOCK (X)	A	Dividend	J	T	Sold (part)	10/19/10	J	A	
83.	NUCOR CORP (Y)									
84.	NVIDIA CORP (X)		None	J	T	Buy (add'l)	11/18/10	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 H=\$1,000,001 - \$5,000,000 I1=\$5,000,001 - \$25,000,000 I2=More than \$25,000,000
 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
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85.	ORACLE CORP		None	J	T	Buy	10/19/10	J		
86.	ORIX CORP SPONS ADR COMMON STOCK (Y)									
87.	PALL CORP.	A	Dividend	J	T					
88.	PEPSICO COMMON STOCK	A	Dividend	J	T					
89.	PETROBRAS (Y)									
90.	PROCTOR & GAMBLE CO INC COMMON STOCK	A	Dividend	J	T					
91.	QUALCOMM INC.	A	Dividend			Sold	06/10/10	J		
92.	RIO TINTO PLC-GBP COMMON STOCK (Y)									
93.	SANDISK CORP		None	J	T					
94.	SCHLUMBERGER LTD	A	Dividend	J	T	Buy	06/10/10	J		
95.	SCHWAB CHARLES CORP	A	Dividend	J	T					
96.	SHIRE PLC (X)	A	Dividend	J	T					
97.	SAP AKLENGESELLSCHAFT SPONS ADR-USD COMMON STOCK	A	Dividend	J	T					
98.	SMITH & NEPHEW PLC SP ADR (Y)									
99.	SUNCOR ENERGY INC NEW	A	Dividend	J	T					
100.	TELEFONICA S.A. SPONS ADR COMMON STOCK	A	Dividend	J	T					
101.	TESCO PLC SPONSORED ADR (Y)									

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102. TEXAS INSTRUMENTS COMMON STOCK	A	Dividend	J	T					
103. THERMO FISHER		None	J	T	Buy	06/10/10	J		
104. TOTAL FINA ELF S.A.S.P. ADR COMMON STOCK (Y)									
105. TREND MICRO INC SPON AD COMMON STOCK (Y)									
106. TYCO INTERNATIONAL LTD. NEW COMMON STOCK (Y)									
107. TYCO ELECTRONICS (Y)									
108. UBS AG-CHF COMMON STOCK (Y)									
109. UNITED OVERSEAS BANK LTD SPONS ADR (Y)									
110. UNITEDHEALTH GROUP INC. COMMON STOCK	A	Dividend	J	T					
111. VERTEX (Y)									
112. VESTAS WIND SYS		None	J	T	Buy	08/20/10	J		
113. VISA INC	A	Dividend	J	T	Buy	05/06/10	J		
114. VODAFONE GROUP PLC SP ADR COMMON STOCK (Y)									
115. WAL-MART DE MEXICO SA DE COMMON STOCK	A	Dividend	J	T					
116. YAHOO INC COMMON STOCK (Y)									
117. ACCOUNT # 2:									
118. BLACKROCK GLOBAL SCIENCE & TECH OPPORT PORTFOLIO CL INSTL		None	J	T					

- | | | | | | |
|--|---|--|---|--|---|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000 | C = \$2,501 - \$5,000
H = \$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 \$50,000,000 |
| 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 SIRAGUSA, CHARLES J.	Date of Report 05/12/2011
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
119. BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL	A	Dividend	J	T						
120. ACCCOUNT # 3:									SEE PART VIII # 1	
121. -SMITH BARNEY BANK DEPOSIT PROGRAM	A	Interest	K	T						
122. IRA #1:										
123. -TACTICAL DIVERSIFIED FUTURES		None	K	T					SEE PART VIII # 2	
124. IRA #2:										
125. -GOLDMAN SACHS SMALL VALUE FUND CLASS B		None	J	T						
126. IRA #3:										
127. -BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL	A	Dividend	J	T						
128. IRA #4:										
129. -BLACKROCK VALUE OPPORTUNITIES FUND INC CL INSTL	A	Dividend	J	T						
130. COLLEGE SAVINGS PROGRAM #1:										
131. -DEVELOPED MARKETS INDEX PORTFOLIO		None	L	T	Buy	12/17/10	J			
132. COLLEGE SAVINGS PROGRAM #2										
133. -DEVELOPED MARKETS INDEX PORTFOLIO		None	L	T	Buy	12/17/10	J			
134. DEFERRED COMPENSATION		None	K	T						
135. -OPPENHEIMER MAIN ST. OPP. A										

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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 \$50,000,000
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 SIRAGUSA, CHARLES J.	Date of Report 05/12/2011
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
136. -VT FIDELITY CONTRAFUND									
137. -DODGE AND COX INTL STOCK									
138. IRA #5									
139. -BANK DEPOSIT PROGRAM	A	Interest	J	T					
140. -GOLDMAN SACHS SMALL VALUE FUND CLASS B COMMON STOCK		None	J	T					
141. -PIMCO REAL RETURN COMMODITY STRATEGY FUND CL C	A	Dividend	J	T					
142. -COEUR D ALENE MINE CORP		None	J	T					
143. -GABELLI GLOBAL NAT RES & INCOME TR SBI	A	Dividend	J	T					
144. -UNITED STATES OIL FD LP EQUITY		None	J	T					
145. -ISHARES SILVER TRUST EQUITY		None	J	T					
146. -COHEN & STEERS INTL REALTY FD	A	Dividend	J	T					
147. ACCOUNT # 4									SEE PART VIII # 1
148. SEAGATE TECHNOLOGY (Y)									
149. WEATHERFORD INTL LTD NEW COMMON STOCK		None	J	T	Sold (part)	01/04/10	J	B	
150. ADVANTEST CORP SPON	A	Dividend	J	T	Buy	01/04/10	J		
151. AGCO CORP		None			Sold	09/22/10	J	A	
152. AKAMAI TECHNOLOGIES		None	J	T	Sold (part)	01/04/10	J	A	

- | | | | | | |
|--|---|--|---|--|---|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
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G = \$100,001 - \$1,000,000 | C = \$2,501 - \$5,000
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 \$50,000,000 |
| 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
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V = Other | S = Assessment
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Name of Person Reporting

SIRAGUSA, CHARLES J.

Date of Report

05/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	153. AKZO NOBEL	A	Dividend	J	T	Buy	01/04/10	J	
154. ALKERMES INC COMMON STOCK		None			Sold	01/04/10	J	A	
155. ALLIED WORLD ASSURANCE CO HLDGS	A	Dividend	J	T					
156. AMAZON COM INC COMMON STOCK		None	J	T	Sold (part)	01/04/10	J	C	
157. AMGEN INC COMMON STOCK		None	J	T					
158. ANADARKO PETROLEUM CORP COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
159. ANGLO AMERICAN	A	Dividend	J	T	Buy	01/04/10	J		
160. ANHEUSER-BUSCH		None	J	T	Buy	06/15/10	J		
161. APACHE CORP	A	Dividend	J	T	Buy	07/23/10	J		
162. APPLIED MATERIALS INC DELWARE (Y) COMMON STOCK									
163. ARCELORMITTAL		None	J	T	Buy	12/14/10	J		
164. ARCH CAPITAL GROUP		None	J	T	Buy	06/15/10	J		
165. ASML HLDG NV NEW YORK REG		None			Sold	01/04/10	J	C	
166. AT&T INC.	A	Dividend	J	T					
167. ATLAS COPCO AB SPONS ADR NEW RPTSG CL B		None			Sold	01/04/10	J	A	
168. AUTODESK INC.		None	J	T					
169. AXA S.A. SPONS ADR	A	Dividend			Sold	12/23/10	J		

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|--|---|--|---|--|--|
| 1. Income Gain Codes:
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H = \$5,001 - \$10,000
I = \$10,001 - \$25,000
J = \$25,001 - \$50,000
K = \$50,001 - \$100,000
L = \$100,001 - \$250,000
M = \$250,001 - \$500,000
N = \$500,001 - \$1,000,000
O = \$1,000,001 - \$25,000,000
P = \$25,000,001 - \$50,000,000 | D = \$5,001 - \$15,000
E = \$15,001 - \$50,000
F = \$50,001 - \$100,000
G = \$100,001 - \$250,000
H = \$250,001 - \$500,000
I = \$500,001 - \$1,000,000
J = \$1,000,001 - \$5,000,000
K = \$5,000,001 - \$25,000,000
L = \$25,000,001 - \$50,000,000 | E = \$15,001 - \$50,000
F = \$50,001 - \$100,000
G = \$100,001 - \$250,000
H = \$250,001 - \$500,000
I = \$500,001 - \$1,000,000
J = \$1,000,001 - \$5,000,000
K = \$5,000,001 - \$25,000,000
L = \$25,000,001 - \$50,000,000 |
| 2. Value Codes
(See Columns C1 and D3) | J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
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Name of Person Reporting SIRAGUSA, CHARLES J.	Date of Report 05/12/2011
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
170. THE BABCOCK & WILCOX COMPANY		None	J	T	Spinoff (from line 275)	08/02/10	J		
171. BASF SE COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	B	
172. BED BATH & BEYOND COMMON STOCK		None	J	T	Sold (part)	01/04/10	J	A	
173. BAKER HUGHES INC.	A	Dividend	J	T					
174. BANK OF AMERICA CORP.	A	Dividend	J	T	Buy (add'l)	01/04/10	J		
175. BANK NEW YORK MELLON CORP	A	Dividend	J	T	Buy	08/24/10	J		
176. BARCLAYS PLC	A	Dividend	J	T	Buy	01/04/10	J		
177. BCE INC	A	Dividend	J	T	Buy	06/25/10	J		
178. BEDFORD CENTRAL SCHOOL	A	Interest	K	T	Buy	01/07/10	K		
179. BERKSHIRE HATHAWAY INC CL B		None	J	T	Sold (part)	02/01/10	J	A	
180. BG GROUP	A	Dividend	J	T	Buy	01/04/10	J		
181. BHP BILLITON LTD SPONS ADR	A	Dividend	J	T					
182. BIOGEN IDEC INC COMMON STOCK		None	J	T	Sold (part)	01/04/10	J	A	
183. BLACKROCK INC.	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
184. BOEING CO.	A	Dividend	J	T					
185. BP PLC SPONS ADR		None			Sold	01/04/10	J	B	
186. BRIDGESTONE CORP		None	J	T	Buy	12/13/10	J		

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|--|---|--|--|--|---|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000 | C = \$2,501 - \$5,000
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J = More than \$50,000,000 |
| 2. Value Codes
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P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
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P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000 | M = \$100,001 - \$250,000
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| 3. Value Method Codes
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Name of Person Reporting

SIRAGUSA, CHARLES J.

Date of Report

05/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
187. BROADCOM CORP CL A		None	J	T	Sold (part)	01/04/10	J	A	
188. CVS CAREMARK CORP	A	Dividend	J	T					
189. CABLEVISION SYSTEMS CORP COMMON SSTOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
190. CANADIAN NATURAL RES	A	Dividend	J	T	Buy	01/04/10	J		
191. CANON INC ADR	A	Dividend			Sold	01/04/10	J	B	
192. CARNIVAL CORP	A	Dividend	J	T	Sold (part)	10/19/10	J	A	
193. CELGENE CORP		None	J	T					
194. CHARMING SHOPPES INC COMMON STOCK		None			Sold	01/04/10	J	A	
195. CHINA MOBILE LTD		None	J	T	Buy	10/05/10	J		
196. CHUBB CORP. COMMON STOCK	A	Dividend	J	T					
197. CISCO SYS INC COMMON STOCK		None	J	T					
198. CIRRUS LOGIC INC. COMMON STOCK		None			Sold	07/19/10	J	A	
199. CITRIX SYSTEMS INC		None	J	T	Sold (part)	08/19/10	J	A	
200. COCA-COLA CO. COMMON STOCK	A	Dividend	J	T					
201. COMCAST CORP CL A COMMON STOCK	A	Dividend	J	T					
202. COMMERCIAL INTL BK		None	J	T	Buy	09/30/10	J		
203. CONOCOPHILLIPS	A	Dividend	J	T					

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|--|---|--|--|--|-------------------------|
| 1. Income Gain Codes:
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P4 = More than \$5,000,000 | M = \$100,001 - \$250,000
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| 3. Value Method Codes
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FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

SIRAGUSA, CHARLES J.

Date of Report

05/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	204. COVIDIEN LTD	A	Dividend	J	T	Sold (part)	01/04/10	J	A
205. CPFL ENERGIA S	A	Dividend	J	T	Buy	01/04/10	J		
206. CREE INC.		None	J	T	Sold (part)	01/04/10	J	A	
207. CRH PLC ADR - USD		None			Sold	01/04/10	J	B	
208. DAIMLER AG		None	J	T	Buy	01/04/10	J		
209. DAIWA SECURITIES GR SPONS		None	J	T	Buy	12/27/10	J		
210. DANONE SPONS ADR		None			Sold	01/04/10	J	B	
211. DBS GROUP HLDG LTD	A	Dividend	J	T	Buy	01/04/10	J		
212. DEERE & CO.	A	Dividend	J	T					
213. DENSO CORP	A	Dividend	J	T	Buy	01/04/10	J		
214. DEVON ENERGY CORP NEW	A	Dividend	J	T					
215. DIAGEO PLC SPON ADR - NEW		None			Sold	01/04/10	J	A	
216. DIRECTV CL A		None	J	T	Sold (part)	01/04/10	J	B	
217. DISCOVERY HOLDING COM CL A COMMON STOCK		None			Sold	01/04/10	J	A	
218. WALT DISNEY CO. COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
219. DOLBY LABORATORIES INC CLASS A		None	J	T					
220. DORMITORY AUTHORITY OF THE STATE OF NEW YORK	A	Interest	K	T	Buy	03/04/10	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 I11 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

SIRAGUSA, CHARLES J.

Date of Report

05/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
221. DOVER CORP.	A	Dividend	J	T					
222. EBAY INC.		None	J	T	Buy (add'l)	08/06/10	J		
223. EMCOR GROUP INC		None	J	T	Buy	08/16/10	J		
224. EMERSON ELECTRIC CO COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
225. ELECTRONIC ARTS COMMON STOCK		None			Sold	10/13/10	J		
226. ERICSSON LM TEL CO CL B ADR NEW	A	Dividend	J	T					
227. ERIE CNTY N Y WTR AUTH	A	Interest	K	T	Buy	01/15/10	K		
228. EXPEDIA INC COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
229. EXPERIAN GROUP LTD	A	Dividend	J	T	Buy	01/04/10	J		
230. FIRST SOLAR INC.		None	J	T					
231. FLUOR CORP NEW	A	Dividend	J	T					
232. FOREST LABORATORIES INC. COMMON STOCK (Y)									
233. FRANKLIN RESOURCES	A	Dividend	J	T					
234. FREEPORT & MCMORAN COPPER & GOLD CL B	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
235. GAP INC. DELAWARE	A	Dividend	J	T					
236. GAZPROM OAO		None	J	T	Buy	12/21/10	J		
237. GENERAL ELECTRIC CO COMMON STOCK	A	Dividend			Sold	12/03/10	J		

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

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Name of Person Reporting

SIRAGUSA, CHARLES J.

Date of Report

05/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	238. GENZYME CORP GENERAAL DIVISION COMMON STOCK		None	J	T				
239. GLAXOSMITHKLINE PLC SP ADR COMMON STOCK	A	Dividend	J	T					
240. GOLD FIELDS LTD	A	Dividend	J	T	Buy	01/04/10	J		
241. GOOGLE INC CLASS A		None	J	T					
242. GRUPO TELEVISA SA DE CV SPON ADR		None			Sold	01/04/10	J	B	
243. HALLIBURTON CO HOLDINGS CO	A	Dividend	J	T	Buy (add'l)	01/04/10	J		
244. HESS CORP	A	Dividend	J	T					
245. HOME DEPOT INC. COMMON STOCK	A	Dividend	J	T					
246. HONDA MOTOR CO LTD ADR NEW	A	Dividend			Sold	01/04/10	J	B	
247. HONEYWELL INTL INC COMMON STOCK	A	Dividend	J	T					
248. HONG KONG & CHINA GAS SP ADR		None			Sold	01/04/10	J	B	
249. HSBC HLDG PLC SP ADR NEW	A	Dividend			Sold	12/23/10	J		
250. HUTCHISON WHAMPOA LTD - ADR		None			Sold	01/04/10	J	A	
251. IMMUNOGEN INC		None	J	T	Buy	10/15/10	J		
252. ING GROEP NV SPONS ADR		None			Sold	01/04/10	J		
253. INTEL CORP COMMON STOCK (Y)									
254. ISIS PHARMACEUTICALS COMMON STOCK (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
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 = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |

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Name of Person Reporting SIRAGUSA, CHARLES J.	Date of Report 05/12/2011
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
255. JP MORGAN CHASE & CO COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
256. JOHNSON & JOHNSON COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
257. JONES LANG LASALLE INC.	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
258. JUNIPER NETWORKS		None	J	T	Sold (part)	01/04/10	J	A	
259. KAO CORP		None	J	T	Buy	12/13/10	J		
260. KEYCORP - NEW	A	Dividend	J	T					
261. KIRIN CORP		None	J	T	Buy	09/13/10	J		
262. KOC HOLDING		None	J	T	Buy	09/30/10	J		
263. KONINKLIJKE PHILIPS ELECTRONICS		None			Sold	01/04/10	J	A	
264. L 3 COMMUNICATIONS HLDGS INC. COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
265. LASALLE HOTEL (X)	A	Dividend			Sold	01/04/10	J	A	
266. LIBERTY GLOBAL INC. CLASS A		None			Sold	08/02/10	J	A	
267. LIBERTY MEDIA CORP. A COMMON STOCK		None	J	T					
268. LIBERTY MEDIA HLDG CORP CAP SER A		None	J	T					
269. LIBERTY MEDIA CORP SER A LIBERTY ENTERTAINMENT (Y)									
270. LONZA GROUP	A	Dividend	J	T	Buy	01/04/10	J		
271. LUXOTTICA GROUP	A	Dividend	J	T	Buy	01/04/10	J		

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

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Name of Person Reporting

SIRAGUSA, CHARLES J.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code I (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
272. MAKITA CORP	A	Dividend	J	T	Buy	01/04/10	J		
273. MARRIOT INTL (X)	A	Dividend			Sold	06/25/10	J		
274. MATTEL INC DE	A	Dividend	J	T					
275. MCDERMOTT INTERNATIONAL INC.		None	J	T	Sold (part)	01/04/10	J	A	
276. MERCK & CO INC.	A	Dividend	J	T					
277. METTLER TOLEDO INTL INC		None			Sold	01/04/10	J	C	
278. MICROSOFT CORP COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
279. MITSUBISHI UFJ FINANCIAL GROUP INC ADR (Y)									
280. MONSANTO CO	A	Dividend	J	T	Buy	01/21/10	J		
281. MORGAN STANLEY (X)	A	Dividend	J	T	Buy (add'l)	01/04/10	J		
282. MUNICH RE GROUP		None	J	T	Buy	09/10/10	J		
283. MURATA MFG	A	Dividend	J	T	Buy	01/06/10	J		
284. MURPHY OIL CORP	A	Dividend			Sold	06/02/10	J		
285. NASDAQ OMX GROUP INC. (Y)									
286. NATIONAL OILWELL VARCO INC	A	Dividend	J	T					
287. NESTLE A SPONSORED ADR	A	Dividend	J	T	Sold (part)	01/04/10	J	C	
288. NEW YORK CITY TRANSITIONAL	A	Interest	K	T	Buy	01/15/10	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 = \$15,001 - \$50,000	E = \$15,001 - \$50,000 J = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$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 SIRAGUSA, CHARLES J.	Date of Report 05/12/2011
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
289. NEW YORK DORM	A	Interest	J	T	Buy	03/25/10	J		
290. NEW YORK N Y FOR PRIOR ISSUES		None	K	T	Buy	12/16/10	K		
291. NEW YORK ST DORM AUTH REVS	A	Interest	K	T	Buy	01/08/10	K		
292. NEW YORK ST ENVIRONMENTAL FACS CORP	A	Interest	K	T	Buy	01/07/10	K		
293. NEW YORK STATE THRUWAY	A	Interest	K	T	Buy	01/05/10	K		
294. NEW YORK ST URBAN DEV CORP		None	K	T	Buy	10/13/10	K		
295. NEWS CORP CLASS B COMMON STOCK		None			Sold	01/04/10	J		
296. NIPPON TEL & TEL SPON ADR		None			Sold	01/04/10	J		
297. NOBLE ENERGY INC	A	Dividend	J	T	Buy	06/29/10	J		
298. NOKIA CORP SPONSORED ADR		None			Sold	01/04/10	J		
299. NOMURA HOLDINGS INC ADR		None			Sold	01/04/10	J		
300. NORTHROP GRUMMAN CORP	A	Dividend	J	T					
301. NOVARTIS AG ADER COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
302. NOVO-NORDISK A S ADR		None	J	T	Sold (part)	01/04/10	J	B	
303. NSK LTD	A	Dividend	J	T	Buy	01/04/10	J		
304. NUCOR CORP	A	Dividend	J	T					
305. NVIDIA CORP		None	J	T					

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|--|---|--|--|--|-------------------------|
| 1. Income Gain Codes:
(See Columns B1 and D4) | A = \$1,000 or less
F = \$50,001 - \$100,000 | B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000 | C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
I = More than \$5,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
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Name of Person Reporting

SIRAGUSA, CHARLES J.

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05/12/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
306. NY CITY MUNICIPAL WTR (X)	A	Interest			Sold	09/01/10	K	B	
307. ONONDAGA CNTY N Y TR CULTURAL RES REV	A	Interest	K	T	Buy	01/07/10	K		
308. ORACLE CORP		None	J	T	Buy	10/13/10	J		
309. ORIX CORP SPONS ADR		None			Sold	01/04/10	J		
310. PALL CORP COMMON STOCK	A	Dividend	J	T					
311. PARKER HANNIFIN CORP (X)	A	Dividend	J	T					
312. PEPSICO INC COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
313. PETROBRAS		None	J	T	Sold (part)	01/04/10	J	B	
314. PROCTER & GAMBLE CO COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
315. PUBLICIS GROUP	A	Dividend	J	T	Buy	01/04/10	J		
316. QUALCOMM INC.	A	Dividend			Sold	01/04/10	J	A	
317. REXAM PLC		None	J	T	Buy	12/20/10	J		
318. RIO TINTO PLC - GBP		None			Sold	01/04/10	J	B	
319. ROCHE HLDG LTD SPON ADR	A	Dividend			Sold	07/23/10	J		
320. ROYAL DUTCH SHELL	A	Dividend	J	T	Buy	01/04/10	J		
321. SAFEWAY INC NEW	A	Dividend	J	T					
322. SANDISK CORP COMMON STOCK		None	J	T	Sold (part)	01/12/10	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I12 = More than \$5,000,000	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

SIRAGUSA, CHARLES J.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	323. SAP AG SPONS ADR - USD		None			Sold	01/04/10	J	A
324. SCHLUMBERGER LTD	A	Dividend	J	T	Buy (add'l)	01/04/10	J		
325. SCHWAB CHARLES CORP	A	Dividend	J	T					
326. SEARS HOLDING CORP		None			Sold	01/04/10	J		
327. SHIN ETSU CHEM CO	A	Dividend	J	T	Buy	08/20/10	J		
328. SHIRE PLC ADR		None			Sold	01/04/10	J	A	
329. SIEMENS A G	A	Dividend	J	T	Buy	01/04/10	J		
330. SMITH & NEPHEW PLC SP ADR	A	Dividend			Sold	01/04/10	J	A	
331. STATE STREET CORP COMMON STOCK	A	Dividend			Sold	08/26/10	J		
332. SUMITOMO METAL INDS LTD	A	Dividend	J	T	Buy	08/20/10	J		
333. SUNCOR ENERGY INC NEW		None			Sold	01/04/10	J	A	
334. SWISSCOM AG		None	J	T	Buy	07/13/10	J		
335. TAIWAN SEMICONDUCTOR MFG COMMON STOCK		None			Sold	01/04/10	J	A	
336. TELEFONICA SA SPON ADR		None	J	T	Sold (part)	01/04/10	J	B	
337. TELSTRA LTD	A	Dividend	J	T	Buy	01/04/10	J		
338. TESCO PLC SPONS ADR		None			Sold	01/04/10	J	B	
339. TEVA PHARMACEUTICAL INDS LTD	A	Dividend	J	T	Buy	11/03/10	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
340. TEXAS INSTRUMENTS INC. COMMON STOCK	A	Dividend	J	T					
341. THERMO FISHER SCIENTIFIC		None	J	T	Buy	06/10/10	J		
342. THK CO LTD	A	Dividend	J	T	Buy	01/04/10	J		
343. TOKYO GAS CO LTD	A	Dividend	J	T	Buy	01/04/10	J		
344. TOTAL S.A. SPONS ADR		None			Sold	01/04/10	J	A	
345. TREND MICRO INC SPON ADR	A	Dividend			Sold	01/04/10	J	A	
346. TRIBOROUGH BRDG	A	Interest	K	T	Buy	01/13/10	K		
347. TYCO INTL LTD NEW COMMON STOCK	A	Dividend	J	T					
348. TYCO ELECTRONICS	A	Dividend	J	T					
349. UBS AG (NEW)		None			Sold	01/04/10	J		
350. UNILEVER PLOC SPONS ADR NEW COMMON STOCK	A	Dividend	J	T					
351. UNITEDHEALTH GROUP INC. COMMON STOCK	A	Dividend	J	T	Sold (part)	01/04/10	J	A	
352. UNITED OVERSEAS BANK LTD SPONS ADR		None			Sold	01/04/10	J	C	
353. UNITED STATES STEEL CORP	A	Dividend	J	T					
354. US BANCORP DEL		None	J	T	Buy	12/13/10	J		
355. VARIAN SEMICONDUCTOR (X)		None			Sold	01/04/10	J	A	
356. VERTEX PHARMACEUTICALS (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 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

SIRAGUSA, CHARLES J.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
357. VISA INC COM	A	Dividend	J	T	Buy	05/06/10	J		
358. VODAFONE COMMON STOCK	A	Dividend	J	T					
359. WALMART DE MEXICO SA DE		None			Sold	01/04/10	J	C	
360. WESFARMERS LTD	A	Dividend	J	T	Buy	02/16/10	J		
361. WEYERHAEUSER CO. COMMON STOCK	B	Dividend	J	T					
362. WHELOCK & CO		None	J	T	Buy	12/13/10	J		
363. WILLIAMS SONOMA INC.		None			Sold	01/04/10	J		
364. WILLIS GROUP HLDGS		None	J	T	Buy	09/10/10	J		
365. YAHOO INC COMMON STOCK		None	J	T					
366. YUE YUEN INDL	A	Dividend	J	T	Buy	01/04/10	J		
367. ACCOUNT # 5									SEE PART VIII # 1
368. -SMITH BARNEY MONEY MARKET	A	Dividend	K	T					
369. -MIAMI-DADE CNTY FLA SCH DIST RFDG FSA		None	K	T					SEE PART VIII # 3
370. -ALLEGHENY CNTY PA HOSP DEV AUTH REV UNIV PITTSBURGH MED		None	K	T					SEE PART VIII # 3

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
 (Sec Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 H=\$1,000,001 - \$5,000,000 I2=More than \$5,000,000
 2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000
 (See Columns C1 and D3) N=\$250,001 - \$500,000 O=\$500,001 - \$1,000,000 P1=\$1,000,001 - \$5,000,000 P2=\$5,000,001 - \$25,000,000
 P3=\$25,000,001 - \$50,000,000 P4=More than \$50,000,000
 3. Value Method Codes Q=Appraisal R=Cost (Real Estate Only) S=Assessment T=Cash Market
 (See Column C2) U=Book Value V=Other W=Estimated

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Name of Person Reporting SIRAGUSA, CHARLES J.	Date of Report 05/12/2011
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

1) AS I REPORTED IN MY 2009 FINANCIAL DISCLOSURE, DURING CALENDAR YEAR 2009, ALL MY HOLDINGS IN ACCOUNT # 3 WERE TRANSFERRED INTO ACCOUNT # 5. THEREFORE, I HAVE RENUMBERED MY ACCOUNTS AS FOLLOWS: ACCOUNT # 4 IS NOW ACCOUNT # 3; ACCOUNT # 5 IS NOW ACCOUNT # 4; AND ACCOUNT # 6 IS NOW ACCOUNT # 5.

2) IN OCTOBER OF 2009 THE NAME OF THIS HOLDING WAS CHANGED FROM CITIGROUP DIVERSIFIED FUTURES TO TACTICAL DIVERSIFIED FUTURES.

3) I INADVERTENTLY FAILED TO REPORT ON MY 2009 FINANCIAL DISCLOSURE THAT ON DECEMBER 23, 2009, MONIES FROM THE BANK DEPOSIT PROGRAM WERE USED TO PURCHASE THE MUNICIPAL BONDS WHICH ARE NOW REPORTED IN THIS ACCOUNT.

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Name of Person Reporting

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IX. CERTIFICATION.

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

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

Signature: s/ CHARLES J. SIRAGUSA

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)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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