

PART D - INTANGIBLE PERSONAL PROPERTY (CONT.)

TYPE OF INTANGIBLE

- VALUE LINE FUNDS
- VANGUARD FUNDS
- MERRILL EDGE
- COLUMBIA FUND
- AMERICAN CENTURY
- UNITED NATIONS FEDERAL CREDIT UNION
- BANK OF AMERICA

BUSINESS ENTITY

- MUTUAL FUNDS
- MUTUAL FUNDS
- STOCKS
- STOCKS MUTUAL FUNDS
- MUTUAL FUNDS
- CHECKING + SAVINGS
- CHECKING + SAVINGS

RECEIVED  
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JAMES H. COOPER  
SUPERVISOR OF ELECTIONS