

CONFIDENTIAL

Report Type: (Check only one):

- 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report).
- 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting managers(s).)
- 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

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Report Summary:

Number of Other Included Managers:	0
Form 13F Information Table Entry Total:	2
Form 13F Information Table Value Total:	\$96,488 (thousands)

Confidential information is listed on this Form 13F that was omitted from the public Form 13F report that was filed separately with the Securities and Exchange Commission.

List of Other Included Managers: None

FORM 13F INFORMATION TABLE

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHRS OR PRN AMT	SH/ PUT/ PRN CALL	INVESTMENT DISCRETION	OTHER MANAGERS	VOTING AUTHORITY		
								SOLE	SHARED	NONE
Acxiom Corp.	COMMON	005125109	73,415,264	2,841,148	SH	SOLE	NONE	2,841,148		
Paxar Corp.	COMMON	704227107	23,073,030	1,179,000	SH	SOLE	NONE	1,179,000		

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END