

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

11/24/2014

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)
460.					Buy (add'l)	12/11/13	J		
461.					Buy (add'l)	01/30/13	J		
462.					Sold (part)	09/19/13	J	A	
463.					Sold (part)	09/19/13	J	A	
464.					Sold (part)	11/26/13	J	A	
465.					Sold (part)	12/11/13	J	A	
466.					Sold (part)	11/26/13	J	B	
467. Johnson Controls	A	Dividend	J	T					
468. JOY GLOBAL INC	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
469.					Sold (part)	05/10/13	J	A	
470. JP Morgan Chase & Co	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
471.					Sold (part)	11/26/13	J	A	
472.					Sold (part)	12/11/13	J	B	
473.					Sold (part)	12/11/13	J	B	
474. JP MORGAN CHASE GLB-3.150% 7/5/2016	A	Interest			Sold	12/10/13	J	A	
475.					Sold (part)	01/08/13	J	A	
476.					Sold	12/11/13	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 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) V = Other	S = Assessment W = Estimated	T = Cash Market	

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	(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)
477.					Buy (add'l)	05/13/13	J		
478. JP Morgan Chase GLB 4.75% 3/1/15	A	Interest			Sold	11/26/13	J	A	
479. JP MORGAN CHASE BONDS 1.875% 3/20/15	A	Interest	J	T	Buy	12/05/13	J		
480.					Buy (add'l)	12/05/13	J		
481. KASIKORNBANK PCL-UNSPON	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
482. Kimberly Clark	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
483.					Sold (part)	05/16/13	J	A	
484.					Sold (part)	05/20/13	J	A	
485. KINDER MORGAN INC. DEL	A	Dividend	J	T	Buy (add'l)	04/01/13	J		
486.					Buy (add'l)	12/11/13	J		
487.					Buy (add'l)	12/11/13	J		
488.					Buy (add'l)	02/05/13	J		
489.					Buy (add'l)	12/11/13	J		
490.					Sold (part)	11/26/13	J	A	
491.					Sold (part)	12/11/13	J	A	
492. KLA TENCOR CORP PVS0.001	A	Dividend			Sold	05/29/13	J	A	
493. KOC HLDG AS-UNSPON	A	Dividend	J	T	Sold (part)	12/11/13	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		
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	(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)
494. KRAFT FOODS	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
495.					Sold (part)	11/01/13	J	A	
496.					Sold (part)	11/04/13	J	A	
497.					Sold (part)	11/26/13	J	A	
498. KRAFT FOODS GLB 5.375% 2/10/2020	A	Interest			Sold	06/19/13	J	A	
499. Kraft Foods GLB 3.5% 6/6/22	A	Interest			Sold	11/26/13	J	A	
500.					Buy (add'l)	06/19/13	J		
501. Life Healthcare	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
502. LILLY ELI & CO	A	Dividend			Sold	01/14/13	J	A	
503.					Sold	12/11/13	J	A	
504. LINKEDIN CORP	A	Dividend			Sold	04/01/13	J	A	
505. LIXIL GROUP CORPORATION	A	Dividend			Sold	10/23/13	J	A	
506.					Sold	10/23/13	J	A	
507. LOCKHEED MARTIN CORP	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
508.					Buy (add'l)	12/11/13	J		
509.					Sold (part)	11/26/13	J	A	
510.					Sold (part)	12/11/13	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		
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511. LORILLARD INC	A	Dividend	J	T	Buy	12/11/13	J		
512.					Buy (add'l)	12/11/13	J		
513.					Buy (add'l)	12/11/13	J		
514.					Sold (part)	12/11/13	J	A	
515. Lowes	A	Dividend	J	T	Buy	12/11/13	J		
516.					Buy (add'l)	04/30/13	J		
517.					Buy (add'l)	07/10/13	J		
518.					Buy (add'l)	12/11/13	J		
519.					Sold (part)	12/11/13	J	A	
520.					Sold (part)	12/11/13	J	A	
521. Lululemon Athletica	A	Dividend			Sold	10/31/13	J	A	
522.					Sold (part)	10/30/13	J	A	
523.					Buy (add'l)	06/27/13	J		
524. LVMH MOET HENNESSY ADR (X)	A	Dividend			Sold	02/05/13	J	A	
525. Macy's	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
526.					Buy (add'l)	02/28/13	J		
527. MAINSTAY LARGE CAP	A	Dividend			Sold	03/18/13	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 H = \$5,001 - \$15,000	D = \$15,001 - \$50,000 E = \$50,001 - \$100,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$500,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	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	H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000
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528. Manhattan Assocs Inc	A	Dividend	J	T	Buy	12/05/13	J		
529. MARATHON OIL CORP	A	Dividend			Sold (part)	11/26/13	J	A	
530.					Sold (part)	01/14/13	J	A	
531.					Sold (part)	04/29/13	J	A	
532.					Sold	12/11/13	J	B	
533.					Sold	12/11/13	J	A	
534. MASTERCARD INC (X)	A	Dividend	J	T	Sold (part)	12/11/13	J	B	
535.					Sold (part)	12/11/13	J	A	
536. MATTEL INC COM	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
537. MCDONALDS CORP	A	Dividend	J	T	Buy	12/11/13	J		
538. MCKESSON CORPORATION COM	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
539.					Sold (part)	12/11/13	J	A	
540. MEADWESTVACO CORP	A	Dividend	J	T	Buy	12/11/13	J		
541. METRONIC INC COM	A	Dividend			Sold	11/26/13	J	A	
542.					Sold	12/11/13	J	A	
543. MERCK AND CO INC	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
544.					Sold (part)	12/11/13	J	A	

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545. Metlife Inc	A	Dividend	J	T	Buy	12/11/13	J		
546.					Buy (add'l)	12/02/13	J		
547.					Buy	11/14/13	J		
548.					Sold (part)	11/26/13	J	A	
549.					Sold (part)	12/11/13	J	A	
550. MFS VALUE FD CL I	A	Dividend			Sold	03/18/13	J	A	
551. Michael Kors	A	Dividend	J	T	Sold (part)	11/26/13	J	A	
552.					Buy (add'l)	06/27/13	J		
553. Microsoft Corp	A	Dividend	K	T	Buy (add'l)	12/11/13	J		
554.					Buy (add'l)	12/11/13	J		
555.					Buy (add'l)	12/11/13	J		
556.					Sold (part)	07/22/13	J	A	
557.					Sold (part)	07/22/13	J	A	
558.					Sold (part)	01/31/13	J	A	
559.					Sold (part)	02/05/13	J	A	
560.					Sold (part)	11/26/13	J	A	
561. MITSUBISHI ESTATE ADR	A	Dividend	J	T	Sold (part)	12/11/13	J	A	

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562. Mobile Telesys	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
563. MOLSON COOR BREW CO CL B	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
564.					Sold (part)	12/11/13	J	A	
565. MONDELEZ INTERNATIONAL INC	A	Dividend			Sold	04/29/13	J	A	
566. MONSANTO CO NEW DEL COM	A	Dividend	J	T	Buy (add'l)	10/22/13	J		
567.					Buy (add'l)	12/11/13	J		
568.					Buy (add'l)	10/22/13	J		
569.					Sold (part)	12/11/13	J	A	
570.					Sold (part)	06/06/13	J	A	
571.					Sold (part)	11/26/13	J	A	
572. MWI Veterinary Supply	A	Dividend	J	T	Buy	12/05/13	J		
573. Nasdaq OMX Grp Inc	A	Dividend	J	T	Buy	12/11/13	J		
574. Neogen Corp	A	Dividend	J	T	Buy	12/05/13	J		
575. Nestle S A Rep Rg Sh	A	Dividend	J	T	Buy	12/11/13	J		
576. Net App Inc	A	Dividend			Sold	12/11/13	J	A	
577.					Buy	08/08/13	J		
578. Newell Rubbermaid	A	Dividend			Sold	12/16/13	J	A	

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579. NEWS CORP CL A	A	Dividend			Sold	01/11/13	J	A	
580. Newmarket Corp	A	Dividend	J	T	Buy	12/11/13	J		
581. NEXTERA ENERGY INC SHS	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
582.					Sold (part)	01/18/13	J	A	
583.					Sold (part)	01/22/13	J	A	
584. NIKE INC	A	Dividend			Sold	09/19/13	J	A	
585. Nielsen Holdings	A	Dividend	J	T	Sold (part)	11/26/13	J	A	
586.					Buy (add'l)	11/22/13	J		
587. NOBLE ENERGY INC (X)	A	Dividend	J	T	Sold (part)	11/26/13	J	A	
588.					Buy (add'l)	10/23/13	J		
589.					Buy (add'l)	10/24/13	J		
590. Norfolk Southern	A	Dividend			Sold	11/26/13	J	A	
591.					Sold	12/16/13	J	A	
592.					Buy	10/22/13	J		
593. NORTHROP GRUMMAN CORP	A	Dividend			Sold	12/16/13	J	A	
594. Novartis ADR	A	Dividend	J	T	Buy	12/11/13	J		
595.					Buy (add'l)	03/04/13	J		

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

Tucker, Petrese B.

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

596.					Sold (part)	12/11/13	J	A	
597. Novo Nordisk	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
598. Nucor	A	Dividend			Sold (part)	07/09/13	J	A	
599.					Sold	07/10/13	J	A	
600.					Buy (add'l)	03/13/13	J		
601.					Buy (add'l)	03/12/13	J		
602. OCCIDENTAL PETE CORP CAL	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
603. Oil Sts Int'l Inc	A	Dividend	J	T	Buy	12/05/13	J		
604. Oneok Inc	A	Dividend	J	T					
605. Open Text Corp Com	A	Dividend	J	T	Buy	12/05/13	J		
606. Oracle Corp	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
607.					Buy (add'l)	12/23/13	J		
608.					Sold (part)	06/24/13	J	A	
609.					Sold (part)	06/24/13	J	A	
610.					Sold (part)	12/11/13	J	A	
611. O'REILLY AUTOMOTIVE INC	A	Dividend	J	T	Sold (part)	02/08/13	J	A	
612.					Sold (part)	11/26/13	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 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 = \$250,000,001 - \$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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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)
613. OSI System Inc	A	Dividend	J	T	Buy	12/05/13	J		
614. Outerwall Inc	A	Dividend	J	T	Buy	12/05/13	J		
615. Panalpina Welttransport	A	Dividend	J	T					
616. Parexel International	A	Dividend	J	T	Buy	12/05/13	J		
617. Paychex Inc	A	Dividend	J	T	Buy	12/11/13	J		
618.					Buy (add'l)	12/11/13	J		
619.					Buy (add'l)	12/11/13	J		
620.					Sold (part)	12/11/13	J	A	
621. Pepsico Inc	A	Dividend	J	T	Sold (part)	11/26/13	J	A	
622.					Buy (add'l)	11/01/13	J		
623.					Buy (add'l)	11/04/13	J		
624. Peabody Energy	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
625. Penn National Gaming Corp	A	Dividend	J	T	Buy	12/05/13	J		
626. PETROFAC LTD	A	Dividend			Sold	02/20/13	J	A	
627. Pfizer Inc Del PV .05	A	Dividend	K	T	Buy (add'l)	12/11/13	J		
628.					Buy	12/11/13	J		
629.					Sold (part)	11/08/13	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 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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Tucker, Petrese B.

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					Sold (part)	12/11/13	J	A	
631.					Sold (part)	11/26/13	J	A	
632.					Sold (part)	12/11/13	J	A	
633. PFIZER INC-6.2% 3/15/2019	A	Interest			Sold (part)	01/11/13	J	A	
634.					Sold	11/26/13	J	A	
635. PHILIP MORRIS INTL INC	A	Dividend	K	T	Buy (add'l)	12/11/13	J		
636.					Buy (add'l)	12/11/13	J		
637.					Buy (add'l)	12/11/13	J		
638.					Sold (part)	05/29/13	J	A	
639.					Sold (part)	11/26/13	J	A	
640. PHILIPS ELECTRONIC NV GLB-3.750% 3/15/2022	A	Interest			Sold	11/26/13	J	A	
641. PHILLIPS 66 SHS	A	Dividend			Sold (part)	02/13/13	J	A	
642.					Sold (part)	04/16/13	J	A	
643.					Sold	04/19/13	J	A	
644. Pimco Fixed Income Shs Series C Instl		Dividend							
645. Pimco Fixed Income Shs Series M Instl		Dividend							
646. PIMCO TOTAL RETURN FUND CL P	A	Dividend			Sold	03/18/13	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 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) 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. PNC FINANCIAL SERVICES GROUP INC	A	Dividend			Sold	12/16/13	J	A	
648. Portfolio Recovery Assoc Inc	A	Dividend	J	T	Buy	12/05/13	J		
649. POTASH CORP SASKATCHEWAN	A	Dividend			Sold	05/01/13	J	A	
650.					Sold	05/01/13	J	A	
651. PPG INDUSTRIES INC	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
652.					Sold (part)	11/26/13	J	A	
653.					Buy (add'l)	09/30/13	J		
654.					Buy (add'l)	09/27/13	J		
655. PRECISION CASTPARTS	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
656.					Sold (part)	09/26/13	J	A	
657.					Sold (part)	11/26/13	J	C	
658. Proctor Gamble	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
659.					Sold (part)	11/26/13	J	A	
660. PT MEDIA NUSANTARA CITRA	A	Dividend	J	T					
661. PRUDENTIAL FINANCIAL INC	A	Dividend	J	T	Buy	12/11/13	J		
662. Pruska Real Estate	A	Dividend	J	T					
663. QUALCOMM INC	A	Dividend	J	T	Buy (add'l)	12/11/13	J		

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

Tucker, Petrese B.

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Sold (part)	07/08/13	J	A	
665.					Sold (part)	07/08/13	J	A	
666.					Sold (part)	12/11/13	J	A	
667.					Sold (part)	06/06/13	J	A	
668.					Sold (part)	06/26/13	J	A	
669. RANGE RESOURCES CORP DEL	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
670.					Sold (part)	11/26/13	J	A	
671. Raytheon Co Delaware New	A	Dividend			Sold	10/23/13	J	A	
672. Realogy Holdings Corp	A	Dividend	J	T					
673. Realty Income CRP MD PV	A	Dividend	J	T	Buy	12/11/13	J		
674. Regal Beloit Corp	A	Dividend	J	T	Buy	12/05/13	J		
675. Regions Finl Corp	A	Dividend			Sold	12/11/13	J	A	
676. REMAX PLC-NEW NEW ADR	A	Dividend			Sold	12/11/13	J	A	
677. Rexam PLC	A	Dividend	J	T					
678. REYNOLDS AMERICAN INC	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
679. RLI Corp	A	Dividend	J	T	Buy	12/05/13	J		
680. ROSS STORES INC COM	A	Dividend	J	T	Buy	06/14/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$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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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)
681.					Buy (add'l)	06/14/13	J		
682.					Buy (add'l)	02/05/13	J		
683.					Sold (part)	12/11/13	J	A	
684.					Sold (part)	12/11/13	J	A	
685. ROYAL DUTCH SHELL	A	Dividend			Sold	12/16/13	J	A	
686. SAMPO PLC SHS	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
687. SANDISK CORP INC	A	Dividend			Sold	09/26/13	J	A	
688.					Sold	09/27/13	J	A	
689. SBERBANK SPONSORED ADR	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
690. Schlumberger Ltd	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
691.					Sold (part)	12/11/13	J	A	
692.					Sold (part)	01/30/13	J	A	
693.					Buy (add'l)	11/08/13	J		
694. SHERWIN WILLIAMS CO	A	Dividend	J	T	Buy (add'l)	07/15/13	J		
695.					Buy (add'l)	12/11/13	J		
696.					Sold (part)	11/26/13	J	A	
697.					Buy (add'l)	07/12/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$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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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)
698. SKY DETSCHLND AG UNS ADR	A	Dividend	J	T					
699. SLM Corp	A	Dividend			Sold	12/16/13	J	A	
700.					Buy	06/13/13	J		
701. Spectra Energy	A	Dividend	J	T	Buy	12/11/13	J		
702. STAPLES	A	Dividend			Sold	12/16/13	J	A	
703. STARBUCKS CORP	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
704.					Sold (part)	11/07/13	J	B	
705.					Sold (part)	11/26/13	J	C	
706. St Jude Medical	A	Dividend	J	T	Buy	12/11/13	J		
707. State Street Corp	A	Dividend	J	T	Buy	12/11/13	J		
708. SUMITOMO MITSUI-UNSPONS	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
709. Suncor Energy Inc	A	Dividend			Sold	12/11/13	J	A	
710.					Buy	01/14/13	J		
711. Suntrust BKS Inc	A	Dividend			Sold	12/11/13	J	A	
712.					Buy	01/14/13	J		
713. SWATCH GROUP AG UNSPOND	A	Dividend			Sold	11/12/13	J	A	
714.					Sold	11/12/13	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 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) 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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. Symantic Corp	A	Dividend			Sold	12/11/13	J	A	
716.					Buy	08/08/13	J		
717. SYSCO CORP	A	Dividend			Sold	09/16/13	J	A	
718. T ROWE PRICE DIVIDEND GROWTH FUND	A	Dividend			Sold	03/18/13	J	A	
719. TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	A	Distribution	J	T	Sold (part)	12/11/13	J	A	
720. Target Corp	A	Dividend	J	T	Buy	12/11/13	J		
721. TE Connectivity Ltd	A	Dividend			Sold	12/11/13	J	A	
722. TECHNIP SP ADR	A	Dividend			Sold	11/06/13	J	A	
723. TELEKOMUNIKASI INDONESIA	A	Dividend	J	T	Sold (part)	03/07/13	J	A	
724. TERADATA CORP DEL	A	Dividend			Sold	12/11/13	J	A	
725.					Sold (part)	04/04/13	J	A	
726. TEVA PHARMACTCL INDS ADR	A	Dividend			Sold	12/11/13	J	A	
727. The Madison Square Garden Co	A	Dividend	J	T	Buy	12/05/13	J		
728. Thermo Fisher Scientific	A	Dividend	J	T	Buy	12/11/13	J		
729. Tibco Software	A	Dividend	J	T					
730. TIME WARNER CABLE INC	A	Dividend			Sold (part)	02/05/13	J	A	
731.					Sold	7/10/13	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 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) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Tucker, Petrese B.

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. TIME WARNER INC-4.875% 3/15/2020	A	Interest			Sold	11/26/13	J	A	
733. Total S.A. Sp ADR	A	Dividend			Sold	11/26/13	J	A	
734.					Sold	12/11/13	J	A	
735. TOUCHSTONE SANDS CAPITAL	A	Dividend			Sold	03/18/13	J	A	
736. TOYOTA MOTOR CREDIT CORP SER MTN GLB-1.250% 10/05/2017	A	Interest			Sold	11/26/13	J	A	
737. TRAVELERS COS INC	A	Dividend	J	T	Sold (part)	11/26/13	J	A	
738.					Sold (part)	12/11/13	J	A	
739.					Sold (part)	12/11/13	J	A	
740.					Buy (add'l)	06/04/13	J		
741. Treehouse Foods Inc	A	Dividend	J	T	Buy	12/05/13	J		
742. Triumph Group Inc	A	Dividend	J	T	Buy	12/05/13	J		
743. TRW Automotive Holdings	A	Dividend			Sold	12/11/13	J	A	
744.					Buy	04/23/13	J		
745. TULLOW OIL PLC SHS	A	Dividend			Sold	04/30/13	J	A	
746. Tupperware Brands	A	Dividend	J	T	Buy	12/11/13	J		
747. Twenty First Century	A	Dividend	J	T	Sold (part)	10/10/13	J	A	
748.					Sold (part)	12/11/13	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

749.					Sold (part)	11/26/13	J	A	
750.					Buy (add'l)	07/11/13	J		
751. TYCO INTL LTD NAMEN-AKT	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
752.					Sold (part)	12/11/13	J	A	
753. Tyler Techs Inc	A	Dividend	J	T	Buy	12/05/13	J		
754. U.S. BANCORP (NEW)	A	Dividend			Sold	12/23/13	J	A	
755. U.S. BANCORP SER MTN 1.650% 5/15/2017	A	Interest			Sold	12/10/13	J	A	
756.					Sold (part)	01/08/13	J	A	
757.					Buy (add'l)	05/13/13	J		
758. UNILEVER NV NY REG SHS	A	Dividend	J	T					
759. UNILEVER PLC NEW ADR	A	Dividend			Sold	11/26/13	J	A	
760. UNION PACIFIC CORP	A	Dividend	J	T	Buy (add'l)	11/21/13	J		
761.					Buy (add'l)	12/11/13	J		
762.					Sold (part)	11/26/13	J	A	
763. United Techs Corp Com	A	Dividend	J	T					
764. UNITEDHEALTH GROUP	A	Dividend	J	T	Sold (part)	01/31/13	J	A	
765. United Parcel Svc CL B	A	Dividend	J	T	Buy	12/11/13	J		

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

766. US Bancorp (New)	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
767. US TREASURY BOND-4.375% 11/15/2039	A	Interest			Sold	12/10/13	J	A	
768. US TREASURY NOTE-1.375% 2/28/2019	A	Interest			Sold	08/09/13	J	A	
769. US TREASURY NOTE-2.875% 1/31/2013	A	Interest			Redeemed	01/31/13	J	A	
770. US TREASURY NOTE-4.25% 11/15/2017	A	Interest			Sold	12/10/13	J	A	
771. US TREASURY NOTE-.250% 1/31/2014	A	Interest			Sold	10/03/13	J	A	
772. US TREASURY NOTE-.250% 10/31/2014	A	Interest			Sold (part)	04/30/13	J	A	
773.					Sold (part)	06/04/13	J	A	
774.					Sold (part)	08/01/13	J	A	
775.					Sold (part)	08/30/13	J	A	
776.					Sold (part)	09/30/13	J	A	
777.					Sold (part)	10/25/13	J	A	
778.					Sold (part)	11/26/13	J	A	
779.					Sold	12/11/13	J	A	
780.					Buy (add'l)	01/02/13	J		
781.					Buy (add'l)	01/02/13	J		
782.					Buy (add'l)	01/02/13	J		

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

783. US TREASURY NOTE-.250% 2/15/2015	A	Interest			Sold	10/03/13	J	A	
784.					Buy	02/06/13	J		
785. US TREASURY NOTE-.250% 7/15/2015	A	Interest			Sold (part)	02/07/13	J	A	
786.					Sold (part)	02/15/13	J	A	
787.					Sold (part)	11/26/13	J	A	
788.					Sold	12/11/13	J	A	
789.					Buy (add'l)	01/31/13	J		
790. US TREASURY NOTE-.625% 8/31/2017	A	Interest			Sold (part)	01/17/13	J	A	
791.					Sold (part)	02/25/13	J	A	
792.					Sold (part)	11/26/13	J	A	
793.					Sold	12/11/13	J	A	
794. US Treasury Note .625% 4/30/18	A	Interest			Sold (part)	11/26/13	J	A	
795.					Sold	12/11/13	J	A	
796.					Buy (add'l)	04/30/13	J		
797.					Buy (add'l)	08/30/13	J		
798. US TREASURY NOTE-.75% 10/31/2017	A	Interest			Sold	03/01/13	J	A	
799.					Sold	12/11/13	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 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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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)
800. US TREASURY NOTE-.875% 4/30/2017	A	Interest			Sold	02/07/13	J	A	
801.					Sold	12/11/13	J	A	
802. US TREASURY NOTE-0.125% 7/31/2014	A	Interest			Sold (part)	04/17/13	J	A	
803.					Sold	04/30/13	J	A	
804. US TREASURY NOTE-0.375%	A	Interest			Sold	01/08/13	J	A	
805. US TREASURY NOTE-.5% 05/31/2013	A	Interest			Redeemed	05/31/13	J	A	
806. US TREASURY NOTE-1.750% 1/31/2014	A	Interest			Sold	03/27/13	J	A	
807. US TREASURY NOTE-2.50% 03/31/2013	A	Interest			Sold	03/31/13	J	A	
808.					Sold (part)	02/01/13	J	A	
809.					Sold (part)	03/27/13	J	A	
810. US TREASURY NOTE-2.625% 11/15/2020	A	Interest			Sold (part)	11/26/13	J	A	
811.					Sold	12/11/13	J	A	
812. US TREASURY NOTE-2.625% 12/31/2014	A	Interest			Sold	11/26/13	J	A	
813. US TREASURY NOTE-2.750% 11/30/2016	A	Interest			Sold	02/07/13	J	A	
814. US TREASURY NOTE-3.125% 5/15/2019	A	Interest			Sold	11/26/13	J	A	
815.					Sold	12/11/13	J	A	
816.					Buy	07/31/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$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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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)
817. US TREASURY NOTE-3.125% 5/15/2021	A	Interest			Sold (part)	01/15/13	J	A	
818.					Sold (part)	04/17/13	J	A	
819.					Sold (part)	09/12/13	J	A	
820.					Sold (part)	11/26/13	J	A	
821.					Sold	12/11/13	J	A	
822.					Buy (add'l)	06/04/13	J		
823.					Buy (add'l)	06/04/13	J		
824.					Buy (add'l)	09/30/13	J		
825. US Treasury Note .625% 7/15/21	A	Interest			Sold	11/26/13	J	A	
826. US TREASURY NOTE-3.625% 02/15/2020	A	Interest			Sold	12/10/13	J	A	
827.					Buy	09/25/13	J		
828. US TREASURY NOTE-3.625% 08/15/2019	A	Interest			Sold	12/10/13	J	A	
829. US TRSY INFLATION BOND-2.375% 1/15/2029	A	Interest			Sold	12/10/13	J	A	
830. US TRSY INFLATION BOND-.750% 2/15/2042	A	Interest			Sold	12/10/13	J	A	
831. US TRSY INFLATION BOND-2.375% 1/15/2025	A	Interest			Sold	12/10/13	J	A	
832. US TRSY INFLATION NTE-.125% 7/15/2022	A	Interest			Sold	12/11/13	J	A	
833. US TRSY INFLATION NOTE-.625% 7/15/2021	A	Interest			Sold	12/11/13	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 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) 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.)

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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)
834. US Treasury Note .375% 3/15/16	A	Interest			Sold	11/26/13	J	A	
835.					Sold	12/11/13	J	A	
836.					Buy (add'l)	03/27/13	J		
837. US Treasury Note 2.125% 8/15/21	A	Interest			Sold	11/26/13	J	A	
838.					Buy	11/01/13	J		
839. US Treasury Note 1% 10/31/16	A	Interest			Sold	12/10/13	J	A	
840.					Buy	10/03/13	J		
841. US Treasury Note .75% 6/30/17	A	Interest			Sold	12/10/13	J	A	
842.					Buy	11/20/13	J		
843. US Trsy Note 1.875% 2/28/14	A	Interest	J	T	Buy	12/05/13	J		
844. US Treasury Note 1% 5/15/14	A	Interest	K	T	Buy	12/05/13	K		
845.					Buy (add'l)	12/05/13	J		
846.					Sold (part)	12/23/13	J	A	
847. US Treasury Note .25% 5/31/14	A	Interest	K	T	Buy	12/05/13	K		
848.					Buy (add'l)	12/05/13	J		
849.					Sold (part)	12/23/13	J	A	
850. US Treasury Note .375% 6/30/15	A	Interest			Sold	12/23/13	J	A	

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

Tucker, Petrese B.

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) 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)

851.					Buy	12/05/13	J		
852. US Treasury Note .375% 11/15/14	A	Interest	K	T	Buy	12/05/13	K		
853.					Buy (add'l)	12/05/13	J		
854.					Sold (part)	12/23/13	J	A	
855. US Treasury Note .25% 1/15/15	A	Interest	K	T	Buy	12/05/13	K		
856.					Buy (add'l)	12/05/13	J		
857.					Sold (part)	12/23/13	J	A	
858. US Treasury Note .375% 1/30/15	A	Interest	J	T	Buy	12/05/13	J		
859. US Treasury Note .25% 10/31/15	A	Interest	K	T	Buy	12/05/13	K		
860. US Treasury Note .25 5/15/16	A	Interest	J	T	Buy	12/05/13	J		
861. US Treasury Note .625% 7/15/16	A	Interest	J	T	Buy	12/05/13	J		
862. US Treasury Note 2% 2/15/2023	A	Interest			Sold	08/26/13	J	A	
863.					Sold	12/11/13	J	A	
864.					Buy	03/01/13	J		
865.					Buy (add'l)	03/06/13	J		
866.					Buy (add'l)	04/02/13	J		
867.					Buy (add'l)	03/06/13	J		

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

Tucker, Petrese B.

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11/24/2014

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)
868. US Treasury Note 1.86% 12/31/19	A	Interest			Sold	12/11/13	J	A	
869.					Buy	01/11/13	J		
870. US Treasury Note 2% 11/15/21	A	Interest			Sold	12/11/13	J	A	
871.					Buy	05/07/13	J		
872. US Treasury Note 1.5% 7/1/15	A	Interest			Buy	12/05/13	J		
873.					Sold	12/24/13	J	A	
874. USD CANADIAN NATURAL RES-5.7% 5/15/2017	A	Interest			Sold	11/26/13	J	A	
875. USD BANK NOVA SCOTIA-2.550% 1/31/2017	A	Interest			Sold	11/26/13	J	A	
876. USD Shell Intl Fin 1.9% 8/10/18	A	Interest			Sold	11/26/13	J	A	
877.					Buy	08/08/13	J		
878. V F CORPORATION	A	Dividend			Sold (part)	01/17/13	J	A	
879.					Sold	01/18/13	J	A	
880. VALE SE	A	Dividend							
881. Valero Energy Corp New	A	Dividend			Sold (part)	02/05/13	J	A	
882.					Sold	12/10/13	J	A	
883. Ventas Inc	A	Dividend	J	T	Buy	12/11/13	J		
884. VERIZON COMMUNICATION COM	A	Dividend	J	T	Buy (add'l)	12/11/13	J		

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

Tucker, Petrese B.

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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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885.					Buy (add'l)	12/11/13	J		
886.					Buy (add'l)	12/11/13	J		
887.					Sold (part)	04/29/13	J	A	
888.					Sold (part)	03/27/13	J	A	
889.					Sold (part)	11/26/13	J	A	
890. VERIZON COMMUNICATION-1.25% 02/15/2018	A	Interest	J	T	Buy	12/05/13	J		
891. Verizon Communications 5.5% 2/15/18	A	Interest			Sold	04/26/13	J	A	
892. Verizon Communications 5.15% 9/15/23	A	Interest			Sold	11/26/13	J	A	
893.					Buy	09/12/13	J		
894. VERTEX PHARMCTLS INC	A	Dividend	J	T	Sold (part)	08/26/13	J	A	
895.					Sold (part)	09/23/13	J	A	
896.					Sold (part)	11/12/13	J	A	
897. VIACOM INC NEW CL B	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
898. Viewpoint Financial Group	A	Dividend	J	T	Buy	12/05/13	J		
899. Virtus Investment Partners Inc	A	Dividend	J	T	Buy	12/05/13	J		
900. Visa Inc	A	Dividend	J	T	Buy	03/18/13	J		
901.					Buy (add'l)	03/18/13	J		

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

Tucker, Petrese B.

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11/24/2014

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)
902.					Sold (part)	12/11/13	J	A	
903. VODAFONE	A	Dividend	J	T					
904. Vornado Realty Trust Preferred	A	Dividend	J	T	Buy	12/11/13	J		
905. WACHOVIA CORP BOND	A	Interest			Redeemed	08/01/13	J	A	
906. Wal-Mart Stores Inc	A	Dividend	J	T	Buy (add'l)	08/23/13	J		
907.					Sold (part)	04/12/13	J	A	
908.					Sold (part)	4/12/13	J	A	
909.					Sold (part)	12/2/13	J	A	
910.					Sold (part)	12/11/13	J	A	
911.					Buy (add'l)	06/28/13	J		
912.					Buy	08/09/13	J		
913. WALMART STORES INC 5.8% 2/15/2018	A	Interest			Sold	11/26/13	J	A	
914. Walmart Stores 1.125% 4/11/18	A	Interest			Buy	04/29/13	J		
915.					Sold	11/26/13	J	A	
916. WELLS FARGO & CO NEW DEL	A	Dividend	J	T	Buy (add'l)	12/11/13	J		
917.					Buy (add'l)	12/11/13	J		
918.					Sold (part)	11/26/13	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Tucker, Petrese B.

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11/24/2014

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)
919.					Sold (part)	12/11/13	J	A	
920. Wells Fargo Bond 1.5% 7/1/15	A	Interest	J	T	Buy (add'l)	12/05/13	J		
921.					Buy (add'l)	02/06/13	J		
922.					Sold (part)	12/10/13	J	A	
923.					Sold (part)	12/24/13	J	A	
924. Wex Inc	A	Dividend	J	T	Buy	12/05/13	J		
925. WHIRLPOOL CORP	A	Dividend			Sold	03/07/13	J	A	
926. Whole Foods	A	Dividend	J	T	Sold (part)	12/02/13	J	A	
927.					Buy (add'l)	04/15/13	J		
928. Williams Companies Del	A	Dividend	J	T	Buy	12/11/13	J		
929.					Buy (add'l)	12/11/13	J		
930.					Sold (part)	12/11/13	J	A	
931. Wisconsin Energy	A	Dividend	J	T	Buy	12/11/13	J		
932. Wolverine World Wide	A	Dividend	J	T	Buy	12/05/13	J		
933. World Acceptance Corp	A	Dividend	J	T	Buy	12/05/13	J		
934. World Fuel Services Corp	A	Dividend	J	T	Buy	12/05/13	J		
935. XEROX CORP	A	Dividend			Sold	11/26/13	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Name of Person Reporting

Tucker, Petrese B.

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11/24/2014

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)
936.					Sold	12/11/13	J	A	
937. Zoetis Inc	A	Dividend	J	T	Sold (part)	12/11/13	J	A	
938. ZOOMLION HEAVY INDUSTRY	A	Dividend			Sold	02/19/13	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	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

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Tucker, Petrese B.

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Investment Line 3 - Appraisal Date 1/20/2009

VII - Investments - The holdings reported in Part VII are aggregated from 8 separate accounts with Merrill Lynch. There were several purchases of the same security on the same date, but from within different accounts. These purchase transactions were reported individually, not in the aggregate.

VII - Investments - There are 3 investments that were held as of 12/31/12 for which I did not see a sales transaction during 2013, nor were they shown as holdings as of 12/31/13. These investments are BG Group PLC (line 116), Vale SE (Line 880) and Pimco Fixed Income mutual funds (Lines 644 and 645). The Broker is currently researching this issue.

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/ Petrese B. Tucker**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY 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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544