

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2008

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) Tucker, Petrese B.	2. Court or Organization PA-Eastern District	3. Date of Report 8/1/2009
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) ☐ Nomination, ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address Room 9613 U.S. Courthouse 601 Market Street Philadelphia, PA 19106-1751	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: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Director	Avenue of the Arts, Inc.
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. 2000	PA State Retirement Plan
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2008	PA SERS State Employee Retirement System	\$27,000
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. Jan-Dec 08	Commonwealth of PA - Common Pleas Court Judge - Salary
2.	
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. IQPC	1/24/2008	New York City, NY	Conference	Conference Reimbursement for travel, lodging and meals
2. NYIPA	3/27/2008-3/28/2008	New York City, NY	Conference	Conference Reimbursement for travel, lodging and meals
3. Philadelphia Bar Association	9/19/2008-9/21/2008	Atlantic City, NJ	Conference	Conference Reimbursement for travel, lodging and meals
4. Just the Beginning Foundation	9/26/2008-9/28/2008	Washington DC	Conference	Conference Reimbursement for travel, lodging and meals
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. Farm Credit of the Virginias	Mortgage on land	J
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____
5. _____	_____	_____

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Accounts receivable from clients of law practice		None	K	W					
2. Bye Creek Farms Inc - stock		None			Distributed				
3. Merrill Lynch Retirement Reserves - money market accounts	A	Interest	M	T					
4. Branch Banking & Trust		None			Closed	5/1	J		
5. Community National Bank		None			Closed	2/1	J		
6. Land Halifax County, VA		None	L	W					
7. Royal Bank - bank accounts	A	Interest	J	T					
8. 3M Company	A	Dividend	J	T	Buy	10/28	J		
9. ABB LTD SPON ADR	A	Dividend			Sold	10/30	J		
10. ABBOTT LABORATORIES-5.875% 5/1 5/06 - CORP BONDS	A	Interest	J	T					
11. Abbott Labs	A	Dividend	J	T	Buy (add'l)	7/14	J		
12.					Sold (part)	9/8/	J	A	
13. ADOBE SYSTEMS		None	J	T	Buy (add'l)	3/31	J		
14.					Sold (part)	7/11	J	A	
15. AETNA INC NEW		None	J	T	Buy (add'l)	10/2	J		
16.					Sold (part)	11/5	J		
17.					Sold (part)	5/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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18. ALCATEL LUCENT SPD ADR (Y)									
19. ALCOA INC		None	J	T	Buy (add'l)	11/18	J		
20. ALLINZ (Y)									
21. Allstate Corp Del	A	Dividend	J	T	Buy (add'l)	11/18	J		
22. ALTERA CORP		None	J	T	Buy	10/2	J		
23. Altria Group	A	Dividend	J	T	Buy (add'l)	1/9	J		
24.					Sold (part)	3/28	J	A	
25.					Sold (part)	11/6	J		
26.					Buy (add'l)	4/15	J		
27. ALUMINA LTD SP ADR (Y)									
28. AMAZON COM INC COM		None	J	T	Buy	12/12	J		
29. AMEREN CORP	A	Dividend	J	T					
30. AMERICAN EXPRESS-GLOBAL NOTES 6.15% 9/28/2017	A	Int./Div.	J	T					
31. AMERICAN TOWER CORP		None	J	T	Sold (part)	8/21	J		
32.					Buy (add'l)	9/11	J		
33. AMERISOURCEBERGEN CORP	A	Dividend	J	T					
34. AMGEN INC COM PV \$.0001		None	J	T					

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35. ANGLOGOLD ASHANTI LTD		None	J	T	Sold (part)	12/17	J		
36. ANNALY CAP MGMT INC	B	Dividend	J	T	Buy	7/22	J		
37. AON CORP COM		None	J	T					
38. APACHE CORP		None	J	T	Buy (add'l)	6/12	J		
39.					Buy (add'l)	7/24	J		
40. Apple Computer		None	J	T	Sold (part)	9/26	J	B	
41.					Buy (add'l)	11/28	J		
42.					Buy (add'l)	12/12	J		
43.					Buy (add'l)	3/27	J		
44.					Buy (add'l)	7/10	J		
45.					Sold (part)	10/9	J		
46. ASTRAZENECA PLC BONDS	A	Int./Div.	J	T					
47. AT&T	A	Interest	J	T	Sold (part)	2/15	J		
48. AUTOZONE INC NEVADA COM		None	J	T	Buy (add'l)	7/3	J		
49. BAE SYSTEMS (X)		None	J	T					
50. BANCO SANTANDER (Y)									
51. Bank of America Corp	A	Dividend	J	T	Sold (part)	1/11	J		

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3. Value Method Codes (See Column C2)					

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52.					Sold (part)	4/29	J		
53.					Buy (add'l)	12/15	J		
54. BANK OF AMERICA CORPORATE BONDS	A	Interest	J	T					
55. BARD C R INC (X)		None	J	T					
56. BARRICK GOLD CORPORATION		None	J	T					
57. BAXTER INTERNATIONAL	A	Dividend	J	T	Sold (part)	7/14	J	A	
58.					Sold (part)	8/21	J	A	
59. BECTON DICKINSON CO	A	Dividend	J	T					
60. BIG LOTS INC COM		None	J	T	Buy (add'l)	7/24	J		
61.					Sold (part)	3/13	J		
62. BIOGEN IDEC		None	J	T	Buy (add'l)	1/10	J		
63.					Sold (part)	10/9	J		
64. BLACK AND DECKER CORP COM		None	J	T					
65. BLACKROCK BOND ALLOC TARGET SHS SERIES C	B	Dividend	K	T	Sold (part)	10/14	J		
66. BLACKROCK BOND ALLOC TARGET SHS SERIES M	B	Dividend	K	T	Sold (part)	10/14	J		
67. BMC SOFTWARE INC		None	J	T	Sold (part)	10/16	J		
68. BOEING CO - GLOBAL BONDS	A	Interest	J	T					

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69. BOEING COMPANY		None	J	T	Buy	4/17	J		
70.					Buy (add'l)	8/13	J		
71.					Sold (part)	9/26	J		
72. BP PLC	A	Dividend	J	T					
73. BRISTOL MYER SQUIBB		None	J	T	Buy	11/20	J		
74. CA Inc	A	Dividend	J	T					
75. CANADIAN NATURAL RES	A	Dividend	J	T					
76. Canon Inc ADR Rep5Sh	A	Dividend	J	T					
77. Caterpillar Inc stock	A	Dividend	J	T	Buy (add'l)	11/18	J		
78. CBS Corp New	A	Dividend	J	T					
79. CHEVRON CORP	A	Dividend	J	T					
80. CHUBB CORP	A	Distribution	J	T	Buy	3/20	J		
81.					Buy (add'l)	9/26	J		
82. CHUNGHWATELECOM CO ADR (Y)									
83. Cisco Systems Inc.		None	J	T	Buy (add'l)	11/20	J		
84.					Sold (part)	2/11	J		
85.					Buy (add'l)	1/23	J		

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86.					Sold (part)	2/22	J		
87. CITIGROUP INC - SUB NOTES	A	Interest	J	T					
88. Coca Cola Com	A	Dividend	J	T	Buy (add'l)	4/10	J		
89.					Buy (add'l)	11/28	J		
90. Colgate Palmolive	A	Dividend	J	T	Sold (part)	4/10	J	A	
91.					Sold (part)	5/5	J	A	
92. COLUMBIA VALUE & RESTRUCTUR ING FUND CL Z		None	J	T	Buy	10/20	J		
93. COMCAST CORP - BONDS	A	Interest	J	T	Sold (part)	2/19	J	A	
94. Comcast Corp New Cl A		None	J	T					
95. Computer Science Crp		None	J	T					
96. Conoco Phillips	A	Dividend	J	T	Buy (add'l)	5/8	J		
97.					Buy (add'l)	9/18	J		
98. COSTCO WHOLESALE CRP DEL		None	J	T	Buy	3/17	J		
99.					Buy (add'l)	3/28	J		
100.					Sold (part)	6/3	J	A	
101.					Sold (part)	6/16	J	A	
102.					Sold (part)	6/17	J	A	

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103.					Buy (add'l)	8/4	J		
104. COVIDIEN LTD		None	J	T	Buy	5/14	J		
105.					Buy (add'l)	7/14	J		
106. Credit Suisse GP ADR (Y)									
107. CURRENCY SHARES EURO TR		None	J	T					
108. DAI NIPPON PRTG (X)		None	J	T					
109. DAIMLERCHRYSLER NA HOLDING- BONDS 6.5% 11/15/2013	A	Interest	J	T					
110. DANAHER CORP DEL		None	J	T	Buy (add'l)	4/23	J		
111. DEERE CO		None	J	T	Buy	3/12	J		
112.					Buy (add'l)	8/18	J		
113.					Sold (part)	10/31	J		
114. Diageo PLC SPSD ADR	A	Dividend	J	T					
115. DIAMOND OFFSHORE DRLNG	A	Dividend	J	T					
116. DOW CHEMICAL CO	A	Dividend	J	T					
117. DWS DREMAN HIGH		None	J	T	Sold (part)	10/17	J		
118. E M C CORPORATION MAS		None			Sold (part)	7/28	J		
119. E ON AG		None	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. EMCANA CORP		None	J	T	Buy	9/11	J		
121. ENI S P A Sponsored ADR	A	Dividend	J	T					
122. ENSCO INTL INC COM		None	J	T	Buy	8/21	J		
123.					Buy (add'l)	10/30	J		
124. EOG RESOURCES (Y)									
125. Ericsson LM Tel CL B ADR (Y)									
126. EXELON CORPORATIONS	A	Dividend	J	T					
127. EXELON CORP BONDS 4.9% 6/15/2015	A	Interest	J	T					
128. EXPEDIA INC DEL (Y)									
129. Express Scripts Inc Com		None	J	T	Sold (part)	9/18	J		
130. Exxon Mobil	A	Dividend	K	T	Buy (add'l)	11/5	J		
131.					Buy (add'l)	11/18	J		
132.					Buy (add'l)	11/26	J		
133.					Buy (add'l)	10/15	J		
134. FAMILY DOLLAR STORES (Y)									
135. FED NAT'L MORTGAGE ASSOC -7.125% 6/15/2010	A	Interest	J	T					
136. FED HOME LN MTG CORP-5.125% 7/15/ 2015		None	J	T	Buy	4/1	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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. FED HOME LN MTG CORP-6.125% 3/15/2012		None	J	T	Buy	9/18	J		
138. FED HOME LN MTG CORP-4.875% 11/15/013	A	Interest	J	T	Redeemed (part)	10/9	J	A	
139. FED HOME LN MTG CORP-5.125% 7/15/2012	A	Interest	J	T	Redeemed (part)	1/16	J	A	
140. FED NAT'L MTG ASSOC-5% 5/11/17	A	Interest	J	T	Buy (add'l)	4/1	J		
141. FED NAT'L MTG ASSOC-4.75% 12/15/2010		None	K	T	Buy	12/16	K		
142. FED NAT'L MTG ASSOC-4.75% 12/15/2010		None	J	T	Buy	8/18	J		
143. FED NAT'L MTG ASSOC-5.375% 7/15/2016	A	Interest	J	T	Redeemed (part)	5/12	J	A	
144.					Redeemed (part)	5/14	J	A	
145. FHLMC G1 05 50% 2021	A	Interest	J	T					
146. FHLMC GO 343205 50% 2037	A	Interest	K	T	Buy	1/18	K		
147. FIDELITY ADVISOR NEW	A	Dividend	J	T					
148. FNMA P190391 6% 2038	A	Interest	K	T	Buy	10/27	K		
149. FNMA P725690 6% 2034	A	Interest	J	T	Redeemed (part)	7/24	J		
150.					Redeemed (part)	10/9	J		
151.					Redeemed (part)	12/12	J	A	
152. FNMA P735580 5% 2035	A	Interest	J	T	Buy	5/21	J		
153. FNMA P745944 5% 2033	A	Interest	J	T	Redeemed (part)	7/24	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Redeemed (part)	10/9	J		
155. FNMA P745946 5% 2036	A	Interest	J	T	Redeemed (part)	7/24	J		
156.					Redeemed (part)	10/9	J	A	
157. FNMA P888129 5.5% 2037	A	Interest	J	T					
158. FNMA P889579 6% 2038	A	Interest	J	T	Buy	10/17	J		
159.					Buy (add'l)	10/23	J		
160. FNMA P910332 5% 2037	A	Interest	K	T					
161. FNMA P912872 5.5% 2037	A	Interest	J	T					
162. FNMA P916493 5% 2037	A	Interest	J	T	Redeemed (part)	2/8	J	A	
163. FNMA P967524 6%	A	Interest	J	T	Buy	6/12	J		
164. FNMA P988580 6% 2038		None	J	T	Buy	12/11	J		
165. FPL Group Inc	A	Dividend	J	T	Sold (part)	8/11	J		
166. FUJIFIM HLDGS CORP ADR		None	J	T					
167. GAP INC DELAWARE		None	J	T	Buy	4/10	J		
168.					Sold (part)	12/4	J		
169. GDF SUEZ ADR (X)		None	J	T					
170. GENENTECH INC		None	J	T	Buy	1/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	11/18	J		
172.					Sold (part)	11/26	J	A	
173. GENERAL ELECTRIC CAP CORP SENI OR BONDS 5.25% 10/19/2012	A	Interest	J	T	Buy	5/6	J		
174.					Buy (add'l)	5/21	J		
175.					Sold (part)	10/14	J		
176. GENERAL ELECTRIC	A	Dividend	J	T	Buy (add'l)	3/26	J		
177.					Sold (part)	5/21	J		
178. Genworth Finl Inc Com (Y)									
179. GENZYME CORP		None	J	T	Buy	5/22	J		
180. Gilead Sciences Inc Com		None	J	T	Buy (add'l)	11/18	J		
181. GLAXOSMITHKLINE CAPITAL-5.65% 5/15/2018	A	Interest	J	T	Buy	5/14	J		
182. GlaxoSmithKline PLC ADR	A	Dividend	J	T					
183. GOLD FIELDS SP ADR NEW (Y)									
184. GOLDMAN SACHS GROUP INC - NOTE S	A	Interest	J	T					
185. GOOGLE INC		None	J	T	Sold (part)	1/30	J	A	
186.					Buy (add'l)	2/13	J		
187.					Sold (part)	3/11	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
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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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8/1/2009

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold (part)	3/18	J		
189. GROUPE DANONE (Y)									
190. Halliburton Company		None	J	T					
191. HARBOR INTERNATIONAL (Y)									
192. Hartford Financial Services Inc		None	J	T					
193. HARTFORD FINL SVCS GRP-6.3% 3/15/ 2018 SENIOR NOTE	A	Interest	J	T	Buy	3/6	J		
194.					Buy (add'l)	5/16	J		
195. HASBRO INC COM	A	Dividend	J	T	Buy (add'l)	5/15	J		
196. Heineken NV ADR (Y)									
197. Hess Corp		None	J	T	Buy (add'l)	9/11	J		
198. Hewlett Packard Co		None	J	T	Buy (add'l)	12/1	J		
199.					Buy (add'l)	12/18	J		
200.					Sold (part)	1/10	J	A	
201.					Sold (part)	1/14	J	A	
202.					Buy (add'l)	6/10	J		
203.					Buy (add'l)	7/22	J		
204. Home Depot Inc	A	Dividend	J	T	Buy (add'l)	1/18	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. Honeywell Intl Inc Del		None	J	T					
206. HOST HOTELS & RESORT (X)	A	Dividend	J	T					
207. HSBC Hldg PLC Sp ADR (Y)									
208. IMB CORP 4.47% 11/19/2012	A	Interest	J	T					
209. INGERSOLL RAND CO LTD A (Y)									
210. Intel Corp	A	Dividend	J	T	Buy (add'l)	2/5	J		
211.					Buy (add'l)	2/7	J		
212.					Sold (part)	9/26	J		
213.					Buy (add'l)	12/12	J		
214.					Buy (add'l)	12/19	J		
215. International Business Machines	A	Dividend	J	T	Buy (add'l)	10/21	J		
216.					Buy (add'l)	4/18	J		
217.					Buy (add'l)	6/27	J		
218.					Buy (add'l)	7/11	J		
219.					Sold (part)	10/2	J	A	
220. JANUS ADVISOR FORTY	A	Dividend	J	T					
221. JENNISON SMALL COMPANY (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. JOHN DEERE CORP - GLOBAL BONDS 7% 3/15/2012	A	Interest	J	T	Buy	1/23	J		
223. JOHNSON AND JOHNSON	A	Dividend	J	T	Buy (add'l)	9/26	J		
224.					Sold (part)	12/9	J	A	
225. JP Morgan Chase & Co	A	Dividend	J	T	Buy (add'l)	9/26	J		
226.					Sold (part)	11/26	J		
227.					Sold (part)	7/11	J		
228.					Sold (part)	3/12	J		
229.					Sold (part)	7/24	J		
230. JP MORGAN CHASE BONDS	A	Interest	J	T					
231. JUNIPERNETWORKS INC		None	J	T	Buy	11/25	J		
232.					Buy (add'l)	12/12	J		
233. Kimberly Clark	A	Dividend	J	T	Buy (add'l)	10/8	J		
234.					Sold (part)	12/12	J		
235. KING PHARMACEUTICALS INC		None	J	T					
236. KIRIN BREWERY LTD SP ADR		None	J	T					
237. KOHLS CORP WISC PV 1CT		None	J	T	Buy	7/23	J		
238.					Sold (part)	9/26	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 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Buy (add'l)	10/27	J		
240.					Buy (add'l)	11/4	J		
241.					Buy (add'l)	11/26	J		
242. Kraft Foods Inc	A	Dividend	J	T	Sold (part)	2/6	J		
243. KROGER CO		None	J	T	Buy (add'l)	10/27	J		
244.					Buy (add'l)	11/12	J		
245.					Sold (part)	8/22	J	A	
246.					Sold (part)	9/10	J		
247.					Buy (add'l)	9/25	J		
248. KT CORP ADR (Y)									
249. L-3 COMMUNICATIONS HOLDING	A	Dividend	J	T	Sold (part)	6/11	J	A	
250. LEXMARK INTL INC CL A (X)		None	J	T					
251. LINCOLN NTL CORP	A	Dividend	J	T	Buy (add'l)	8/26	J		
252.					Buy (add'l)	9/23	J		
253.					Buy (add'l)	10/7	J		
254.					Buy (add'l)	12/16	J		
255. Lockheed Martin Corp	A	Dividend	J	T	Buy (add'l)	2/22	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. Loews Corp (Y)									
257. LONMIN PLC SPON ADR (Y)									
258. LOWES COMPANIES		None	J	T	Buy	12/11	J		
259. MARATHON OIL CORP	A	Dividend	J	T	Buy (add'l)	8/15	J		
260. MARATHON OIL CORP-6% 10/01/2017		None	J	T					
261. MARSH & MCLENNAN COS INC		None	J	T	Buy	7/15	J		
262. MATTEL INC COM		None	J	T					
263. MCDONALDS CORP	A	Dividend	J	T	Sold (part)	5/19	J	A	
264.					Buy (add'l)	7/14	J		
265.					Sold (part)	8/12	J	A	
266. MCKESSON CORPORATION COM		None	J	T	Sold (part)	3/6	J		
267. Medco Health Solutions		None	J	T	Sold (part)	9/11	J	A	
268. Medtronic Inc. Com		None	J	T	Sold (part)	11/20	J		
269. Merck & Co Inc		None	J	T	Sold (part)	4/22	J		
270. Metlife Inc		None	J	T	Buy (add'l)	12/12	J		
271.					Buy (add'l)	3/27	J		
272.					Sold (part)	10/16	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 = \$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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. METLIFE INC-SENIOR NOTES	A	Interest	J	T					
274. MFS RESEARCH BON CL A (Y)									
275. MFS RESEARCH INTL FUND (Y)									
276. Microsoft Corp	A	Dividend	J	T	Buy (add'l)	10/17	J		
277.					Buy (add'l)	11/14	J		
278. ML Bank USA Rasp Money Market (Y)									
279. MONSANTO CO NEW DEL COM		None	J	T					
280. MORGAN STANLEY - NOTES	A	Interest	J	T					
281. MOTOROLA INC (Y)									
282. Nestle S A Rep RG ADR		None	J	T					
283. NEWMONT MINING CORP		None	J	T					
284. NEWS AMERICA INC 5.3% 12/15/2014	A	Interest	J	T					
285. NIPPON TELG&TEL SPDN ADR		None	J	T					
286. NM HOUSEHOLD FIN CORP	A	Interest	J	T					
287. NOBLE ENERGY INC	A	Interest	J	T					
288. Nokia Corp	A	Dividend	J	T	Buy (add'l)	5/1	J		
289.					Sold (part)	8/5	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 I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Sold (part)	9/11	J		
291. NORTN TRUST CORP		None	J	T	Sold (part)	10/9	J		
292. Novartis ADR		None	J	T					
293. NOVELLUS SYS INC		None	J	T	Sold (part)	6/12	J		
294. Occidental Petroleum Corp	A	Dividend	J	T	Buy (add'l)	9/26	J		
295.					Buy (add'l)	1/30	J		
296.					Sold (part)	7/29	J	A	
297. Oracle Corp		None	J		Buy (add'l)	4/4	J		
298.					Sold (part)	8/7	J	A	
299. PARKER HANNIFIN CORP		None	J	T	Sold (part)	8/21	J		
300. PEPSI BOTTLING GROUP INC		None	J	T	Sold (part)	6/20	J		
301. Pepsico Inc	A	Dividend	J	T	Buy (add'l)	7/10	J		
302.					Buy (add'l)	10/9	J		
303. PETRLEO BRAS VTG SPD ADR		None	J	T					
304. PETRO CANADA (Y)									
305. Pfizer Inc Del PV .05	A	Dividend	J	T	Buy (add'l)	3/6	J		
306.					Sold (part)	7/10	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 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. PHILIP MORRIS INTL INC	A	Dividend	J	T	Buy	7/16	J		
308.					Buy (add'l)	9/11	J		
309.					Buy (add'l)	10/9	J		
310.					Buy (add'l)	11/24	J		
311.					Sold (part)	12/12	J		
312. PIMCO FIXED INCOME SHS SERIES C I NSTL	D	Interest	K	T					
313. PIMCO FIXED INCOME SHS SERIES M I NSTL	C	Interest	K	T	Buy (add'l)	11/10	J		
314. PITNEY BOWES INC		None	J	T					
315. POTASH CORP SASKATCHEWAN		None	J	T	Buy	12/19	J		
316. Proctor Gamble	A	Dividend	J	T	Sold (part)	12/11	J	A	
317.					Sold (part)	12/12	J		
318.					Sold (part)	5/1	J	A	
319. PROCTOR GAMBLE 0 4.6% 1/15/2014 G LB		None	J	T	Buy	12/23	J		
320. PROMISE CO LTD (Y)									
321. PRUDENTIAL PLC		None	J	T	Sold (part)	7/30	J		
322. QLOGIC CORP		None	J	T	Buy	10/16	J		
323.					Buy (add'l)	10/17	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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. QUALCOMM INC		None	J	T	Buy	1/30	J		
325.					Buy (add'l)	8/5	J		
326.					Sold (part)	11/10	J		
327.					Sold (part)	11/12	J		
328.					Buy (add'l)	12/19	J		
329. QWEST COMM INTL INC COM	A	Dividend	J	T					
330. RR DONNELLEY SONS	A	Dividend	J	T					
331. RADIOSHACK CORP		None	J	T					
332. RANGE RESOURCES CORP DEL		None	J	T	Buy	5/6	J		
333. Raytheon Co Delaware New	A	Dividend	J	T	Buy (add'l)	3/26	J		
334.					Sold (part)	7/28	J		
335.					Sold (part)	11/28	J		
336. Resolution Trust Funding Corp Coupon St rips 0% - 1/15/12(Y)									
337. RETIREMENT RESERVES CL I (X)	B	Dividend	J	T					
338. REYNOLDS AMERICAN INC	A	Dividend	J	T					
339. ROCHE HLDG LTD		None	J	T					
340. ROYAL DUTCH SHELL	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 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. Sanofi Aventis Spon ADR	A	Dividend	J	T	Buy (add'l)	1/24	J		
342.					Sold (part)	6/27	J		
343. SBC COMMUNICATIONS	A	Dividend	J	T					
344. Schlumberger Ltd		None	J	T	Buy (add'l)	11/28	J		
345.					Sold (part)	12/10	J		
346.					Buy (add'l)	2/22	J		
347.					Buy (add'l)	7/7	J		
348.					Buy (add'l)	7/10	J		
349.					Sold (part)	10/16	J		
350. SEKISUI HSE LD SPONS ADR (Y)									
351. SIMON PROPERTIES		None	J	T	Sold (part)	11/24	J		
352. Singapore Telecomm Lt Ad (Y)									
353. STAPLES		None	J	T	Buy	5/20	J		
354.					Buy (add'l)	6/16	J		
355. STORO ENSO OYJ SPD ADR		None	J	T	Buy	5/19	J		
356. Sumitomo Mitsu Finl ADR		None	J	T	Buy (add'l)	5/13	J		
357.					Sold (part)	10/22	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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. SWISSCOM AG ADR		None	J	T					
359. SYMANTEC CORP		None	J	T	Buy	5/22	J		
360. TELECOM ITALIA SPA ADR (Y)									
361. TELUS CORP NON VTG SHR		None	J	T	Buy	1/3	J		
362. Tesco Plc Spnrd ADR (Y)									
363. TEXTRON INC (Y)									
364. THORNBURG INTERNATIONAL (Y)									
365. TIGR Series 12 - 0% - 5/15/08		None			Sold	2/2	J	A	
366. Total S.A. Sp ADR	A	Dividend	J	T					
367. TRANSOCEAN		None	J	T	Buy	4/22	J		
368.					Buy (add'l)	7/7	J		
369.					Sold (part)	12/22	J		
370. TRAVELERS COS INC	A	Dividend	J	T	Sold (part)	10/30	J		
371. UNILEVER PLC NEW ADR		None	J	T	Buy	9/9	J		
372. UNION PACIFIC CORP (Y)									
373. UNITED STS STL CORP		None	J	T	Buy	5/20	J		
374.					Sold (part)	8/15	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. United Techs Corp Com		None	J	T	Buy (add'l)	10/17	J		
376.					Sold (part)	6/30	J	A	
377. UNUM GROUP		None	J	T	Buy	12/4	J		
378. US TREASURY NOTE-2.875% 1/31/2013		None	J	T	Buy	2/15	J		
379.					Redeemed (part)	10/9	J	A	
380. US TREASURY NOTE-3.375% 6/30/2013		None	J	T	Buy	7/18	J		
381.					Redeemed (part)	10/9	J	A	
382. US TREASURY NOTE-4.25% 11/15/2017		None	J	T	Redeemed (part)	7/24	J		
383. US TREASURY NOTES-4.5% 9/30/2011		None	J	T	Buy	2/15	J		
384. US TREASURY NOTE-5.125% 6/30/2011		None	J	T	Buy	7/18	J		
385. US TREASURY NOTE-4.25% 9/30/2012	A	Interest	J	T	Buy	2/12	J		
386. US TRSY INFLATION NOTE.875% 4/15/10	A	Interest	J	T					
387. US TRSY INFLATION NOTE-2.375% 1/15/2017		None	J	T	Buy	10/9	J		
388. US TRSY INFLATION NOTE-3% 7/15/2012	A	Interest	J	T					
389. USD CANADIAN NATURAL RES-5.7% 5/15/2017	A	Interest	J	T					
390. V F CORPORATION	A	Dividend	J	T					
391. Valero Energy Corp New		None	J	T					

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. VAN KAMPEN	A	Dividend	J	T					
393. VERIZON COMMUNICATION COM	A	Dividend	J	T	Buy (add'l)	10/30	J		
394.					Buy (add'l)	11/17	J		
395.					Sold (part)	12/19	J	A	
396.					Buy (add'l)	11/28	J		
397. Viacom Inc New (Y)									
398. Vodafone Grp PLC Spn ADR		None	J	T	Sold (part)	4/17	J	A	
399. WACHOVIA CORP BOND		None	J	T					
400. Wal-Mart Stores Inc		None	J	T	Buy (add'l)	9/26	J		
401.					Sold (part)	12/12	J		
402.					Buy (add'l)	6/16	J		
403.					Buy (add'l)	6/27	J		
404.					Buy (add'l)	7/2	J		
405.					Buy (add'l)	7/14	J		
406.					Buy (add'l)	5/8	J		
407. WALMART STORES INC 5.8% 2/15/2018		None	J	T	Buy	5/16	J		
408. WASTE MANAGEMENT INC NEW (X)		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 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Wellpoint Inc		None	J	T	Buy (add'l)	1/7	J		
410.					Sold (part)	5/8	J		
411. WELLS FARGO & CO NEW DEL	A	Dividend	J	T	Buy (add'l)	1/29	J		
412.					Buy (add'l)	3/27	J		
413.					Sold (part)	5/22	J		
414.					Buy (add'l)	10/9	J		
415. WHIRLPOOL CORP		None	J	T					
416. WINDSTREAM	A	Dividend	J	T					
417. WYETH		None	J	T	Buy (add'l)	11/20	J		
418. XEROX CORP		None	J	T					
419. XILINX INC		None	J	T	Buy	8/7	J		
420. XTO ENERGY		None	J	T	Sold (part)	5/28	J	A	
421. XTO ENERGY INC-6.25% 8/1/2017	A	Interest	J	T					
422. Zurich Finl Svcs Spn ADR	A	Dividend	J	T					
423. ABERCROMBIE & FITCH CO		None			Sold	4/17	J		
424. ACCOM CO LTD SPON ADR		None			Sold	10/1	J		
425. AMDOCS LIMITED		None			Buy (add'l)	1/16	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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Sold	11/21	J		
427. AMERICAN EXPRESS COMPANY		None			Sold	1/8	J		
428. AMERICAN INTERNATIONAL GROUP		None			Sold	3/20	J		
429. Anadarko Pete Corp		None			Sold	1/30	J	A	
430. Annheuser Busch Cos Inc	A	Dividend			Buy (add'l)	1/10	J		
431.					Sold (part)	5/20	J		
432.					Sold	6/26	J	A	
433. APOLLO GROUP INC CL A		None			Buy	1/7	J		
434.					Buy (add'l)	1/8	J		
435.					Sold	5/8	J		
436. Applied Material Inc		None			Sold (part)	10/1	J		
437.					Buy (add'l)	2/27	J		
438.					Buy (add'l)	3/11	J		
439.					Sold (part)	7/14	J		
440.					Sold	11/28	J		
441. ASTRAZENECA PLC SPND ADR		None			Sold	1/24	J		
442. AXA		None			Sold	2/4	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. BANK NEW YORK MELLON CORP		None			Sold (part)	8/21	J		
444.					Sold	9/25	J		
445. BANK ONE ISSUE ABS 2003-3.35% 3/1 5/11		None			Sold	7/15	J	A	
446. BEAR STEARNS CO INC - SENIOR N OTES		None			Sold	3/17	J		
447. Burlington N Santa Fe		None			Sold	1/10	J		
448. CITI CC ISSUANCE ABS 2003 3/1% 3/10/ 10	A	Interest			Sold	3/10	J	A	
449. Citigroup Inc		None			Buy (add'l)	5/8	J		
450.					Sold (part)	3/20	J		
451.					Sold (part)	6/12	J		
452.					Sold (part)	10/9	J		
453.					Sold	11/4	J		
454. CITRIX SYSTEMS		None			Sold	7/11	J		
455. CONAGRA FOOD		None			Buy	7/14	J		
456.					Sold (part)	10/23	J		
457.					Sold (part)	11/18	J		
458.					Sold	11/19	J		
459. COVENTRY HEALTH CARE CIN		None			Sold (part)	4/17	J		

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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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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460.					Sold	7/3	J		
461. CRP PLC		None			Sold	9/25	J		
462. CUMMINS INC		None			Buy	6/26	J		
463.					Sold	10/3	J		
464. CVS CAREMARK CORP		None			Buy	1/10	J		
465.					Buy (add'l)	1/16	J		
466.					Sold	9/29	J		
467. DBS GROUP HOLDINGS SPN ADR		None			Sold	10/21	J		
468. DEUTSCHE BANK AG LONDON BON DS-5.375% 10/12/12	A	Interest			Sold	2/12	J	A	
469. DOMINION RESOURCES, INC-4.125% 2/ 15/08	A	Interest			Sold	2/15	J		
470. DUKE REALTY CORP NEW		None			Sold (part)	1/17	J		
471.					Sold	1/25	J		
472. EATON CORP		None			Buy	6/4	J		
473.					Sold	9/29	J		
474. EBAY INC		None			Sold	6/18	J		
475. ELECTR DATA SYS CORP NEW		None			Sold (part)	7/10	J		
476.					Sold	7/11	J		

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3. Value Method Codes (See Column C2)	U = Appraisal V = Book Value	R = Cost (Real Estate Only) W = 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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. ELECTRONIC ARTS INC DEL		None			Buy	4/9	J		
478.					Sold	10/3	J		
479. Emerson Electric Co		None			Sold	6/27	J	A	
480. Fannie Mae (US) Com NPV		None			Sold	9/11	J		
481. FED HOME LN MTG CORP-5.125% 10/15/08	A	Interest			Redeemed	10/15	J		
482. FED NAT'L MTG ASSOC-5.125% 4/15/08	A	Interest			Redeemed	4/15	J		
483. FED NAT'L MTG ASSOC-3.875% 2/15/10	A	Interest			Redeemed	12/8	J	A	
484. FED NAT'L MTG ASSOC-0% 4/16/2008		None			Buy	1/28	K		
485.					Redeemed	4/16	K	A	
486. FED NAT'L MTG ASSOC-3.25% 8/15/08	A	Interest			Redeemed	8/15	J		
487. FED NAT'L MTG ASSOC-6% 5/15/08	A	Interest			Redeemed	5/15	J		
488. FED NAT'L MTG ASSOC-6.125% 3/15/2012	A	Interest			Redeemed	10/15	J	A	
489. FED HOME LN MTG CORP-0% 10/14/2008		None			Buy	4/15	J		
490.					Buy (add'l)	4/16	K		
491.					Redeemed (part)	5/16	J	A	
492.					Redeemed	9/4	J	A	
493. FED HOME LN MTG CORP-0% 12/15/2008		None			Buy	5/16	K		

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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.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Redeemed (part)	10/2	J	A	
495.					Redeemed	12/15	K	A	
496. FED NAT'L MTG ASSOC-0% 1/25/08		None			Redeemed	1/25	K	A	
497. FIRSTENERGY CORP	A	Dividend			Buy	1/9	J		
498.					Sold	9/12	J		
499. FLEXTRONICS		None			Sold	1/23	J		
500. FOMENTO ECNMCO MEX SPADR		None			Sold	10/28	J		
501. FRANKLIN RES INC		None			Buy	7/28	J		
502.					Sold (part)	10/9	J		
503.					Sold	10/10	J		
504. FREDDIE MAC (Y)									
505. GANNETT CO	A	Dividend			Sold	9/18	J		
506. GENERAL MILLS		None			Buy	10/20	J		
507.					Buy (add'l)	10/29	J		
508.					Sold	12/12	J		
509. GENL DYNAMICS		None			Sold	2/28	J	A	
510. GOLDCORP INC		None			Buy (add'l)	9/30	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	
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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.)

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Sold (part)	1/23	J	B	
512.					Sold	10/28	J		
513. Goldman Sachs Group Inc		None			Buy (add'l)	10/17	J		
514.					Sold (part)	1/7	J	A	
515.					Sold	11/5	J		
516. HUMANA INC		None			Sold (part)	1/10	J	A	
517.					Sold (part)	5/8	J		
518.					Sold (part)	5/9	J		
519.					Sold	5/12	J		
520. International Paper Co		None			Sold	12/24	J		
521. Intuit Inc Com		None			Sold	5/15	J		
522. JOHN DEERE CAPITAL CORP		None			Sold	1/15	J	A	
523. Keycorp New Com	A	Dividend			Sold (part)	8/1	J		
524.					Sold	8/8	J		
525. Lehman Brothers HLDGS Com (Y)									
526. MACYS INC		None			Buy	2/7	J		
527.					Sold	2/28	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.

Date of Report

8/1/2009

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. MEMC ELECTR MATLS INC		None			Sold	8/11	J		
529. MITSUBISHI CP SPNSRD ADR		None			Buy	5/13	J		
530.					Sold	5/13	J		
531. MORGAN STANLEY		None			Buy	2/6	J		
532.					Sold	6/16	J		
533. National-Oilwell Varco Inc		None			Sold	3/26	J	A	
534. News Corp LTD		None			Sold	7/2	J		
535. Nike Inc CL B		None			Buy (add'l)	7/2	J		
536.					Sold (part)	3/31	J	A	
537.					Sold	12/19	J		
538. NM GEL CAP CORP		None			Sold	5/1	J	A	
539. Nomura Holdings Inc		None			Sold	1/18	J		
540. Norfolk Southern Corp (Y)									
541. NVIDIA		None			Sold	5/22	J		
542. Omnicon Group Com		None			Sold (part)	1/10	J		
543.					Sold (part)	10/27	J		
544.					Sold	10/28	J		

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. PRECISION CASTPARTS		None			Sold	9/26	J		
546. PRICE T. ROWE GROUP, INC		None			Buy	7/28	J		
547.					Sold	11/24	J		
548. Radian Group Inc		None			Sold	7/22	J		
549. REGIONS FINL CORP	A	Dividend			Sold (part)	8/12	J		
550.					Sold	8/15	J		
551. RESEARCH IN MOTION		None			Buy (add'l)	8/11	J		
552.					Buy (add'l)	8/15	J		
553.					Sold (part)	1/22	J		
554.					Sold	11/28	J		
555. ROCKWELL AUTOMATION (Y)									
556. SEAGATE TECHNOLOGIES		None			Sold	11/17	J		
557. SEMPRA ENERGY		None			Sold	3/7/	J		
558. SOCIETE GENERAL SPN		None			Buy	1/30	J		
559.					Sold	5/22	J	A	
560. SPECTRA ENERGY CORP		None			Sold (part)	5/27	J	A	
561.					Sold	5/28	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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. SPRINT NEXTEL CORP COM SER J		None			Sold	11/3	J		
563. STATE STREET CORP		None			Buy (add'l)	1/8	J		
564.					Sold (part)	3/11	J	A	
565.					Sold	7/10	J		
566. Suez ADR	A	Dividend			Sold	7/25	J	A	
567. SUN MISCROSYSTEMS INC		None			Sold	5/7	J	A	
568. TEXAS INSTRUMENTS		None			Buy	5/23	J		
569.					Sold	7/14	J		
570. THERMO FISHER SCIENTIFIC		None			Sold (part)	4/11	J	B	
571.					Sold	4/14	J	A	
572. TIME WARNER INC GLOBAL NOTES		None			Sold	2/4	J		
573. TNT N V ADR		None			Sold	7/17	J	A	
574. UBS AG		None			Buy	6/6	J		
575.					Sold	8/1	J		
576. US TREASURY BILL-0% 5/15/2008		None			Buy	2/15	J		
577.					Redeemed	5/15	J	A	
578. US TREASURY BOND-9% 11/15/18	A	Interest			Redeemed	10/24	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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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. US TREASURY BOND-10.625% 8/15/15	A	Interest			Redeemed	11/15	J	A	
580. US TREASURY INFLATION NOTES-3.625% 1/15/08	A	Int./Div.			Redeemed	1/16	J	A	
581. US TREASURY NOTE-4.375% 8/15/2012		None			Redeemed	1/16	J	A	
582. US TREASURY NOTES-3.25% 1/15/09	A	Interest			Redeemed	10/24	J	A	
583. US TREASURY NOTE-3.375% 12/15/08	A	Interest			Redeemed	10/22	J	A	
584. US TREASURY NOTE-3.875% 2/15/2013	A	Interest			Buy	2/4	J		
585.					Buy (add'l)	4/21	J		
586.					Buy (add'l)	9/4	J		
587.					Redeemed (part)	10/9	J		
588.					Redeemed	11/13	J	A	
589. US TREASURY NOTE-4.25% 5/15/2017		None			Buy	9/14	J		
590.					Redeemed	9/24	J		
591. US TREASURY NOTE-4.5% 5/15/2017		None			Buy	4/21	J		
592.					Redeemed	5/12	J	A	
593. US TREASURY NOTES-5% 2/15/2011	A	Interest			Redeemed	12/19	J	A	
594. US TREASURY NOTE-5.125% 5/15/2016		None			Buy	2/19	J		
595.					Buy (add'l)	10/2	J		

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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.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Redeemed (part)	5/12	J	A	
597.					Redeemed	10/9	J		
598. WACHOVIA CORP NEW		None			Sold	7/24	J		
599. WESTERN UN CO		None			Buy	8/21	J		
600.					Sold	10/27	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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of Report.)*

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Tucker, Petrese B.

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8/1/2009

IX. CERTIFICATION.

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

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

Signature _____



NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544