

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2006

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 07/13/2007
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 01/01/2006 to 12/31/2006
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 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 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 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. 2005	PA SERS State Employee Retirement System	\$ 27,000
2.		
3.		
4.		
5.		

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 06	Commonwealth of PA - Common Pleas Court Judge - Salary
2.	
3.	
4.	
5.	

IV. REIMBURSEMENTS -- *transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children. See pp. 25-27 of instructions.)*☐ NONE *(No reportable reimbursements.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>
1. JTBF Conference	Cincinnati, Ohio 9/21-9/24/06, Conference Reimbursement for travel, lodging and meals
2. NY Intellectual Property Lawyers Assoc	New York City, NY 3/24-3/25/06, Conference Reimbursement for travel, lodging and meals
3.	
4.	
5.	

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V. GIFTS. *(Includes those to spouse and dependent children. See pp. 28-31 of 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 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 the 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. PNC Bank - bank accounts	A	Interest			closed	4/1			
2. Accounts receivable from clients of law practice		None	K	W					
3. TIGR Series 15 - 0% - 2/15/08	B	O.I.D.	K	T					
4. TIGR Series 12 - 0% - 5/15/08	B	Interest	L	T					
5. U.S. Treasury Strips - 0.0% - 5/15/10	B	O.I.D.	K	T					
6. TIGR Series 18 - 0% - 2/15/07	C	O.I.D.	L	T					
7. U.S. Treasury Strips - 0.0% - 5/15/09	C	O.I.D.	L	T					
8. U.S. Treasury Strips - 0.0% - 2/15/11	B	O.I.D.	K	T					
9. Resolution Trust Funding Corp Coupon Strips 0% - 1/15/12	B	O.I.D.	L	T					
10. AIM Premier Equity Fund CI B		None			exchange	var	J		
11. AIM Charter Fund	A	Dividend	J	T	exchange	4/13	J		
12. Pittsburgh PA School Dist 0% Bonds - 8/1/06	B	O.I.D.			sold	8/1	J		
13. Allentown School Dist 0% Bonds - 7/1/07	B	O.I.D.			sold	12/28	J	A	
14. Caterpillar Inc stock	A	Dividend	J	T	buy	7/11	J		
15. Isuzu Motors stock		None	J	T					
16. Resolution Trust Funding Corp Coupon Strips 0% - 4/15/13	B	O.I.D.	L	T					
17. TH Network Technologies - stock		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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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18. Bye Creek Farms Inc - stock		None	J	W					
19. Allete Inc - stock		None	J	T					
20. Exelon Corporations	A	Dividend	J	T					
21. Merrill Lynch Retirement Reserves - money market accounts	A	Dividend	K	T					
22. Branch Banking & Trust	B	Interest	L	T					
23. Community National Bank	A	Interest	J	T					
24. Land Halifax County, VA		None	L	W					
25. 3M Company		None	J	T	buy	11/22	J		
26.					buy	11/24	J		
27.					buy	11/27	J		
28.					buy	11/28	J		
29.					buy	11/29	J		
30.					buy	12/1	J		
31.					buy	12/8	J		
32.					buy	12/19	J		
33. Abbott Labs	A	Dividend	J	T	partial sale	3/2	J	A	
34.					partial sale	3/9	J	A	

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35. Altria Group	A	Dividend	K	T	partial sale	6/7	J	B	
36.					buy	3/8	J		
37.					buy	9/27	J		
38.									
39. Amerda Hess Corp	A	Dividend	J	T	Exchange	5/10	J		
40. American Express Company	A	Dividend	J	T					
41. American International Group Inc	A	Dividend	J	T	partial sale	04-07	J	A	
42. Ameriprise Finl Inc	A	Dividend	J	T					
43. Annheuser Busch Cos Inc	A	Dividend	J	T					
44. Archer Daniels Midland		None	J	T	buy	11/8	J		
45.					partial sale	11/9	J	A	
46.					buy	11/20	J		
47.					partial sale	12/1	J	A	
48. Automatic Data Proc	A	Dividend	J	T	buy	9/25	J		
49.					buy	9/26	J		
50.					buy	9/27	J		
51.					buy	2/27	J		

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52.					buy	12/15	J		
53.					partial sale	11/2	J	A	
54.					partial sale	11/3	J	A	
55.					partial sale	11/6	J	A	
56. Bank of America Corp	A	Dividend	K	T	buy	1/12	J		
57.					buy	10/20	J		
58.					partial sale	12/8	J	A	
59. Barclays PLC	A	Dividend	J	T	partial sale	1/23	J	A	
60. Bemis Co Inc	A	Dividend			sold	5/23	J	B	
61. BP PLC	A	Dividend	J	T	buy	9/20	J		
62.					partial sale	6/7	J	A	
63.					partial sale	10/12	J	A	
64.					partial sale	1/4	J	A	
65.					partial sale	1/25	J	A	
66.					partial sale	2/8	J	A	
67.					partial sale	1/18	J	A	
68. Cadbury Schweppes ADR	A	Dividend	J	T	partial sale	1/12	J	A	

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69. Canon Inc ADR Rep5Sh	A	Dividend	J	T	partial sale	2/1	J	A	
70.					buy	8/31	J		
71. Certegy Inc	A	Dividend			sold	1/12	J	B	
72. Chevron Texaco Corp	A	Dividend	J	T	buy	12/20	J		
73.					buy	12/21	J		
74.					buy	12/22	J		
75.					buy	5/23	J		
76.					partial sale	7/10	J	A	
77.					partial sale	11/14	J	A	
78.					partial sale	11/15	J	A	
79.					partial sale	11/16	J	A	
80.					partial sale	11/22	J	A	
81.					partial sale	11/24	J	A	
82.					partial sale	11/27	J	A	
83.					partial sale	11/29	J	A	
84.					partial sale	9/11	J	A	
85.					buy	1/25	J		

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86. Cathay General Bancorp	A	Dividend			sold	5/23	J	A	
87. CD Fremont Investment and Loan Feb 2006 3.65%	A	Interest			partial sale	1/5	L		
88.					sold	2/1	L		
89. CD Medallion Bank Feb 2006 3.65%	A	Interest			sold	2/1	J		
90. Cigna Corp	A	Dividend			sold	8/11	J		
91.					buy	5/23	J		
92.					partial sale	7/7	J		
93.					partial sale	7/10	J		
94.					partial sale	7/13	J		
95. Cinn Financial Corp Ohio	A	Dividend			sold	5/23	J	B	
96. Cisco Systems Inc.		None	J	T	buy	7/14	J		
97.					buy	8/3	J		
98.					partial sale	7/7	J	A	
99.					partial sale	7/10	J	A	
100.					partial sale	7/13	J	A	
101.					partial sale	8/11	J	A	
102.					partial sale	5/23	J	A	

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103. Citigroup Inc	A	Dividend	J	T	buy	5/23	J		
104.					buy	10/23	J		
105.					buy	11/14	J		
106.					buy	11/22	J		
107.					partial sale	1/18	J	A	
108.					partial sale	3/30	J	A	
109.					buy	1/18	J		
110.					partial sale	5/11	J	A	
111.					partial sale	7/19	J	A	
112. Coca Cola Com	A	Dividend	J	T	buy	6/15	J		
113.					buy	6/16	J		
114.					buy	7/10	J		
115.					buy	7/17	J		
116.					buy	8/21	J		
117.					buy	8/22	J		
118.					buy	8/23	J		
119.					buy	8/24	J		

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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120.					buy	8/25	J		
121.					buy	9/19	J		
122.					buy	9/22	J		
123.					partial sale	10/25	J	A	
124.					partial sale	10/25	J	A	
125.					partial sale	10/27	J	A	
126. Colgate Palmolive	A	Dividend			sold	6/26	J	A	
127.					buy	5/23	J		
128.					partial sale	6/26	J		
129.					partial sale	6/27	J		
130.					partial sale	6/28	J		
131.					partial sale	7/6	J		
132.					partial sale	7/27	J		
133.					partial sale	7/28	J		
134.					partial sale	8/3	J		
135. Comcast Corp New Cl A		None	J	T	buy	7/27	J		
136.					buy	7/28	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 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					buy	8/1	J		
138.					buy	8/4	J		
139.					buy	8/7	J		
140.					buy	8/9	J		
141.					buy	8/17	J		
142. Conoco Phillips	A	Dividend	J	T	buy	9/19	J		
143.					buy	9/20	J		
144.					partial sale	9/25	J		
145.					partial sale	11/30	J		
146.					partial sale	5/4	J	A	
147.					partial sale	7/19	J	A	
148.					buy	1/12	J		
149. Credit Suisse GP ADR	A	Dividend	J	T					
150. Diageo PLC SPSD ADR	A	Dividend	J	T	buy	1/25	J		
151.					buy	11/1	J		
152.					partial sale	9/13	J	A	
153.					partial sale	6/1	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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. Dow Chemical PV2	A	Dividend			sold	10/4	J	A	
155. Eaton Vance Corp NVT	A	Dividend			sold	5/23	J	C	
156. Emerson Electric Co	A	Dividend	J	T					
157. ENI S P A Sponsored ADR	A	Dividend	J	T	partial sale	9/12	J	A	
158. Equifax Inc	A	Dividend			sold	5/23	J	B	
159. Equitable Res Inc	A	Dividend			sold	5/23	J	C	
160. Exxon Mobil	A	Dividend	K	T	buy	5/26	J		
161.					buy	6/27	J		
162.					buy	9/20	J		
163.					buy	9/22	J		
164.					partial sale	7/3	J	A	
165.					partial sale	7/24	J	A	
166.					partial sale	9/25	J	A	
167.					buy	2/8	J		
168.					buy	3/2	J		
169.					buy	3/16	J		
170.					buy	4/6	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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	8/2	J		
172. Fannie Mae (US) Com NPV	A	Dividend	J	T	buy	6/1	J		
173.					buy	6/7	J		
174.					buy	12/20	J		
175.					partial sale	1/18	J		
176.					partial sale	8/30	J		
177.					partial sale	10/11	J		
178. First Data Corporation	A	Dividend	J	T	buy	10/9	J		
179.					buy	12/21	J		
180.					partial sale	5/12	J	A	
181. Freddie Mac		None			sold	6/26	J	A	
182. Gallagher, Arthur & Co	A	Dividend			sold	5/23	J		
183. General Electric	A	Dividend	K	T	buy	9/20	J		
184.					buy	5/23	J		
185.					buy	5/26	J		
186.					buy	5/31	J		
187. GlaxoSmithKline PLC ADR	A	Dividend	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
188. Golden West Fin CP Del	A	Dividend			sold	5/8	J	A	
189. Goldman Sachs Group Inc	A	Dividend	J	T	partial sale	6/22	J	A	
190.					partial sale	6/27	J	A	
191.					buy	5/23	J		
192.					partial sale	9/12	J	A	
193.					partial sale	4/7	J	A	
194.					partial sale	10/18	J	A	
195.					partial sale	11/1	J	A	
196.					partial sale	11/2	J	A	
197.					buy	8/30	J		
198. Graco Inc	A	Dividend			partial sale	5/15	J	C	
199.					sold	5/23	J	B	
200. Halliburton Company	A	Dividend	J	T	buy	5/23	J		
201.					partial sale	6/29	J		
202.					partial sale	7/14	J		
203.					partial sale	7/27	J		
204.					partial sale	7/28	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 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					buy	7/11	J		
206.					buy	9/20	J		
207. Hartford Financial Services Inc	A	Dividend	J	T	buy	1/23	J		
208.					partial sale	4/12	J	A	
209.					partial sale	6/22	J	A	
210.					buy	5/23	J		
211.					buy	5/23	J		
212.					partial sale	9/22	J		
213.					partial sale	9/26	J		
214.					partial sale	9/27	J		
215.					partial sale	9/28	J		
216. Heineken NV ADR	A	Dividend	J	T	stock div	3/15			
217. Home Depot Inc	A	Dividend	J	T	buy	7/25	J		
218.					buy	8/3	J		
219.					buy	8/8	J		
220.					buy	8/10	J		
221.					buy	8/11	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 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
222.					buy	11/7	J		
223.					buy	11/13	J		
224.					buy	11/14	J		
225.					buy	11/16	J		
226.					buy	3/8	J		
227.					buy	3/16	J		
228.					partial sale	6/28	J		
229.					partial sale	7/27	J		
230.					partial sale	8/2	J	A	
231. Honeywell Intl Inc Del	A	Dividend	J	T	buy	8/24	J		
232.					buy	9/20	J		
233.					buy	9/22	J		
234. Hoya Corp	A	Dividend	J	T					
235. HSBC Hldg PLC Sp ADR	A	Dividend	J	T	partial sale	3/10	J	A	
236. Illinois Tool Works Inc	A	Dividend			partial sale	3/10	J	A	
237.					stock div	6/1	J		
238.					sold	6/21	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	K = \$15,001 - \$50,000 ● = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
239. International Business Machines		None			buy	9/8	J		
240.					buy	9/20	J		
241.					buy	10/12	J		
242.					sold	10/16	J	A	
243. Intel Corp	A	Dividend	J	T	buy	6/9	J		
244.					buy	10/19	J		
245.					buy	10/23	J		
246.					buy	10/25	J		
247.					buy	10-27	J		
248.					buy	11-3	J		
249.					partial sale	6-15	J		
250.					partial sale	12-6	J		
251.					partial sale	12-7	J		
252.					partial sale	12/8	J		
253.					partial sale	12/11	J		
254.					buy	1/25	J		
255.					buy	9/13	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 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					partial sale	6/29	J	A	
257. International Paper Co	A	Dividend			sold	5/12	J		
258. Jackson Hewitt Tax Services Inc	A	Dividend			partial sale	5/23	J	A	
259.					sold	8/30	J	A	
260. Johnson & Johnson	A	Dividend	K	T	buy	1/18	J		
261.					buy	5/4	J		
262.					buy	6/25	J		
263.					buy	9/27	J		
264.					buy	10/3	J		
265.					partial sale	10/12	J	A	
266.					partial sale	10/19	J	A	
267. JP Morgan Chase & Co	A	Dividend	J	T	buy	5/23	J		
268.					buy	6/1	J		
269.					partial sale	7/24	J	A	
270.					partial sale	7/25	J	A	
271.					partial sale	7/26	J	A	
272.					partial sale	7/27	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	T = Cash Market
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated		

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					partial sale	7/28	J	A	
274.					partial sale	8/1	J	A	
275.					partial sale	8/2	J	A	
276.					partial sale	8/3	J	A	
277.					buy	1/25	J		
278.					buy	10/27	J		
279.					buy	11/15	J		
280.					buy	11/16	J		
281.					buy	11/17	J		
282.					buy	11/20	J		
283.					buy	11/27	J		
284.					buy	11/29	J		
285.					partial sale	2/28	J	A	
286. KAO Corp ADR		None			sold	3/27	J	A	
287. Kellogg Company PV	A	Dividend			partial sale	7/20	J	A	
288.					partial sale	11/2	J	A	
289.					sold	11/9	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 R = Cost (Real Estate Only) V = Other	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
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Name of Person Reporting

Tucker, Petrese B

Date of Report

07/13/2007

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
290. Kimberly Clark	A	Dividend	J	T	partial sale	1/18	J	A	
291.					partial sale	1/25	J	A	
292.					buy	5/23	J		
293.					buy	9/15	J		
294.					buy	9/22	J		
295. Kraft Foods Inc		None			sold	5/2	J	A	
296. Lauder, Estee Cos Inc	A	Dividend	J	T					
297. Lilly, Eli Co	A	Dividend	J	T	partial sale	11/21	J		
298. Lehman Brothers HLDGS Com	A	Dividend	J	T	buy	10/2	J		
299.					buy	11/6	J		
300.					buy	11/9	J		
301.					buy	11/10	J		
302.					stock div	6/15	J		
303.					partial sale	8/24	J	A	
304.					partial sale	10/3	J	A	
305.					partial sale	10/4	J	A	
306.					partial sale	10/5	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of the 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.					partial sale	10/17	J	A	
308.					partial sale	10/18	J	A	
309.					partial sale	10/19	J	A	
310.					partial sale	10/23	J	A	
311.					partial sale	10/31	J	A	
312.					partial sale	11/1	J	A	
313.					buy	5/23	J		
314.					buy	6/22	J		
315.					buy	6/27	J		
316.					buy	10/30	J		
317. Lincoln NTL Corp IND NPV	A	Dividend			partial sale	3/30	J	A	
318.					sold	4/7	J	A	
319. Lockheed Martin Corp	A	Dividend	J	T	buy	12/18	J		
320.					buy	12/19	J		
321.					partial sale	8/17	J	A	
322.					buy	11/1	J		
323. Marsh & McLennan Cos		None			partial sale	3/23	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 R = Cost (Real Estate Only) V = Other	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				
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					sold	3/24	J		
325. Masco Corp	A	Dividend	J	T					
326. McDonalds corp	A	Dividend	J	T					
327. McGraw Hill Companies	A	Dividend	J	T	buy	5/23	J		
328. Metlife Inc	A	Dividend	J	T	buy	3/2	J		
329.					buy	8/23	J		
330.					buy	10/11	J		
331.					buy	5/23	J		
332. Merck & Co Inc	A	Dividend	J	T	buy	3/2	J		
333. Microsoft Corp	A	Dividend	J	T	buy	7/25	J		
334.					buy	7/26	J		
335.					buy	7/27	J		
336.					buy	7/28	J		
337.					partial sale	9/20	J	A	
338.					partial sale	9/22	J	A	
339.					partial sale	9/25	J	A	
340.					partial sale	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 R = Cost (Real Estate Only) V = Other	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					partial sale	9/27	J	A	
342.					buy	11/28	J		
343. Mitsubishi UFJ Financial Group	A	Dividend	J	T					
344. Morgan Stanley	A	Dividend	J	T	buy	5/23	J		
345.					buy	6/22	J		
346.					partial sale	8/4	J	A	
347.					buy	5/23	J		
348. Nestle S A Rep RG ADR	A	Dividend	J	T	partial sale	1/23	J	A	
349. News Corp CL A		None	J	T	buy	7/18	J		
350.					buy	7/19	J		
351.					buy	7/21	J		
352.					buy	7/24	J		
353.					buy	7/25	J		
354.					buy	7/26	J		
355.					buy	7/27	J		
356.					buy	7/28	J		
357.					buy	8/1	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 R = Cost (Real Estate Only) V = Other	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				
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					buy	12/11	J		
359.					partial sale	8/3	J	A	
360.					partial sale	8/4	J	A	
361.					partial sale	8/7	J	A	
362.					partial sale	8/8/	J	A	
363.					partial sale	8/9	J	A	
364.					partial sale	8/10	J	A	
365.					partial sale	8/11	J	A	
366.					partial sale	8/14	J	A	
367.					partial sale	8/15	J	A	
368.					partial sale	8/16	J	A	
369.					partial sale	8/17	J	A	
370. Nokia Corp	A	Dividend	J	T	partial sale	1/22	J	A	
371. Northrop Grumman Corp	A	Dividend	J	T					
372. Novartis ADR	A	Dividend	J	T	buy	2/2	J		
373. Oracle Corp		None	J	T	partial sale	7/21	J	A	
374.					partial sale	8/3	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 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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. Oracle Corp \$.01 DEL		None	J	T	partial sale	1/25	J	A	
376.					buy	9/6	J		
377.					buy	9/14	J		
378.					buy	9/19	J		
379.					buy	9/22	J		
380. Pepsico Inc	A	Dividend	J	T					
381. Pfizer Inc Del PV .05	A	Dividend	J	T					
382. Polaris Industries	A	Dividend			sold	5/23	J	A	
383. PPG Industries	A	Dividend	J	T					
384. Proctor Gamble	A	Dividend	J	T	buy	11/22	J		
385.					buy	11/24	J		
386.					buy	11/27	J		
387.					buy	11/28	J		
388.					buy	11/29	J		
389.					buy	12/1	J		
390.					buy	12/4	J		
391.					buy	12/6	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 ● = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					buy	12/7	J		
393. Questar Corp	A	Dividend			sold	5/23	J	C	
394. Realty Income Corp Maryland REIT	A	Dividend			sold	5/22	J	A	
395. Reinsurance Group of America	A	Dividend	J	T	partial sale	5/23	J	C	
396. Reynolds & Reynolds	A	Dividend			partial sale	1/23	J	A	
397.					sold	3/3	J	A	
398. Royal Dutch Pete	A	Dividend	J	T					
399. RPM International Inc	A	Dividend			sold	5/23	J	B	
400. Siemens AG	A	Dividend			partial sale	6/15	J	A	
401.					sold	7/12	J	A	
402. Societe General Spn ADR	A	Dividend	J	T					
403. Stewart, WP & Co	A	Dividend			sold	5/23	J	A	
404. Suntrust Banks Inc	A	Dividend	J	T	buy	5/23	J		
405. Swiss Reins Sponsored ADR	A	Dividend	J	T	partial sale	11/15	J	A	
406. Syngenta AG ADR	A	Dividend	J	T	partial sale	12/14	J	A	
407. Sterling Bancorp NY	A	Dividend			sold	5/15	J		
408. Target Corp	A	Dividend	J	T	buy	6/20	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 R=Cost (Real Estate Only) V=Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					buy	7/28	J		
410.					buy	8/4	J		
411.					buy	8/16	J		
412.					buy	9/19	J		
413.					buy	9/25	J		
414.					buy	9/27	J		
415.					partial sale	11/16	J	A	
416.					partial sale	11/17	J	A	
417.					partial sale	11/20	J	A	
418.					partial sale	11/20	J	A	
419. Teleflex Inc	A	Dividend			sold	5/23	J	B	
420. Tesco Plc Spnrd ADR	A	Dividend	J	T					
421. Time Warner Inc		None			buy	7/13	J		
422.					buy	7/14	J		
423.					buy	8/3	J		
424.					buy	10/17	J		
425.					buy	10/18	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					buy	10/19	J		
427.					partial sale	7/17	J	A	
428.					partial sale	8/7	J	A	
429.					partial sale	11/13	J	A	
430.					sold	11/6	J	A	
431. TNT N V ADR	A	Dividend	J	T					
432. Total S.A. Sp ADR	A	Dividend	J	T	stock div	5/26	J		
433. TXU Corp	A	Dividend	J	T	partial sale	5/4	J	B	
434.					buy	3/30	J		
435.					buy	11/8	J		
436. UBS AG New	A	Dividend			buy	6/28	J		
437.					exchange	7/10	J		
438.					exchange	7/31	J		
439. United Parcel Services	A	Dividend	J	T					
440. Unilever PLC ADR		None			sold	3/28	J	A	
441. UnitedHealth Group Inc		None	J	T					
442. Valspar Corp	A	Dividend			sold	5/23	J	B	

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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 ● = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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
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Date of Report

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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. Verizon Communications Com	A	Dividend			partial sale	5/17	J		
444.					partial sale	6/1	J		
445.					sold	12/20	J		
446. Viacom Inc Cl B	A	Dividend			exchange	1/4	J		
447. Vivendi Universal ADR	A	Dividend			sold	5/5	J	A	
448. Vodafone Grp PLC Spn ADR	A	Dividend			exchange	7/31	J		
449. W W Grainger Incorp	A	Dividend			sold	5/25	J	A	
450. Wal-Mart Stores Inc	A	Dividend	J	T					
451. Walgreen Co	A	Dividend	J	T					
452. Washington Fedl Inc	A	Dividend			sold	5/23	J	A	
453. Wells Fargo & Co		None			sold	1/12	J	A	
454. Wiley, John & Sons	A	Dividend			sold	5/23	J	B	
455. Yahoo Inc		None	J	T	buy	4/5	J		
456.					buy	9/20	J		
457. Zurich Finl Svcs Spn ADR	A	Dividend	J	T					
458. Adesca Inc		None	J	T					
459. Accenture Ltd	A	Dividend	J	T	buy	5/25	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 R = Cost (Real Estate Only) V = Other	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				

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Tucker, Petrese B

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
460.					partial sale	1/25	J	A	
461.					partial sale	9/8	J	A	
462.					partial sale	9/27	J	A	
463. Burlington N Santa Fe	A	Dividend	J	T	buy	12/7	J		
464.					buy	12/18	J		
465.					buy	5/24	J		
466.					partial sale	4/7	J	A	
467.					buy	10/4	J		
468.					buy	10/10	J		
469.					partial sale	9/28	J	A	
470.					partial sale	10/12	J	A	
471.					buy	5/23	J		
472.					partial sale	6/20	J	A	
473.					partial sale	6/21	J	A	
474.					partial sale	6/23	J	A	
475. Devon Energy Corp	A	Dividend	J	T	buy	10/18	J		
476. Deere Co	A	Dividend	J	T	buy	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 R = Cost (Real Estate Only) V = Other	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				
3. Value Method Codes (See Column C2)					

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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 I (A-H)	(5) Identity of buyer/seller (if private transaction)
477.					buy	7/26	J		
478.					buy	8/7	J		
479.					buy	8/14	J		
480.					partial sale	11/22	J	A	
481.					partial sale	11/24	J	A	
482.					partial sale	11/30	J	A	
483.					buy	7/21	J		
484.					buy	6/21	J		
485.					buy	7/19	J		
486.					partial sale	5/4	J	A	
487.					partial sale	9/6	J	A	
488.					partial sale	10/5	J	A	
489. Dominion Res Inc	A	Dividend	J	T	buy	1/4	J		
490.					partial sale	8/3	J	A	
491.					partial sale	10/18	J	A	
492. Du Pont E I De Nemours		None			buy	5/23	J		
493.					buy	9/22	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 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
494.					buy	9/25	J		
495.					buy	9/26	J		
496.					buy	10/30	J		
497.					buy	10/31	J		
498.					buy	11/1	J		
499.					partial sale	10/27	J	A	
500.					partial sale	10/30	J	A	
501.					partial sale	10/31	J	A	
502.					partial sale	5/23	J	A	
503.					sold	11/1	J	A	
504. GAP Inc	A	Dividend			sold	3/16	J		
505. Hewlett Packard Co		None	J	T	buy	9/27	J		
506. International Flavors & Fragrance	A	Dividend			sold	5/23	J		
507. ML Bank USA Rasp Money Market	A	Dividend	L	T	buy	var	J		
508. Nomura Holdings Inc	A	Dividend	J	T					
509. Occidental Petroleum Corp	A	Dividend	J	T	stock div	8/21	J		
510. PNC Financial Services Group	A	Dividend	J	T	partial sale	9/13	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 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
511. Sara Lee Corp Com		None	J	T	buy	12/11	J		
512.					partial sale	12/21	J		
513. Schering AG	A	Dividend			partial sale	3/27	J	A	
514.					sold	4/18	J	A	
515. Sprint Corp	A	Dividend	J	T	buy	11/30	J		
516.					partial sale	11/1	J	A	
517.					partial sale	11/15	J	A	
518. Sysco Corporation	A	Dividend	J	T	buy	9/22	J		
519.					buy	10/3	J		
520.					partial sale	10/23	J	A	
521.					partial sale	10/25	J	A	
522.					partial sale	10/27	J	A	
523. United Techs Corp	A	Dividend	J	T	buy	5/16	J		
524.					buy	5/4	J		
525. Wyeth	A	Dividend	J	T	buy	11/28	J		
526.					buy	12/8	J		
527. @ Whole Foods Mkt Inc Com	A	Dividend	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 R = Cost (Real Estate Only) V = Other	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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. Praxair Inc	A	Dividend	J	T	buy	3/24	J		
529.					buy	5/16	J		
530. Royal Bank - bank accounts	A	Interest	J	T					
531. Adidas AG Sponsored ADR		None	J	T	buy	11/9	J		
532. Air Products & Chem	A	Dividend	J	T	buy	9/13	J		
533.					buy	9/20	J		
534.					partial sale	9/25	J	A	
535.					partial sale	9/26	J	A	
536.					partial sale	10/3	J	A	
537. Alberto Culver Company	A	Dividend			sold	5/23	J	B	
538. Alcoa, Inc	A	Dividend			buy	10/13	J		
539.					partial sale	11/24	J	A	
540.					sold	11/27	J	A	
541. Allegheny Energy Inc Com		None	J	T	buy	7/25	J		
542.					buy	7/28	J		
543.					buy	8/14	J		
544.					buy	10/31	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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.					buy	11/2	J		
546.					partial sale	10/2	J		
547.					partial sale	10/5	J		
548.					partial sale	10/10	J		
549.					partial sale	10/12	J		
550. Allied Capital Corp	A	Distribution			sold	5/23	J	B	
551. Allstate Corp Del	A	Dividend	J	T	buy	var	J		
552.					partial sale	11/29	J	A	
553. Altera Corp		None			buy	5/23	J		
554.					sold	var	J		
555. Ambac Fincl Group NY	A	Dividend	J	T	buy	5/23	J		
556. American Intl Group Inc	A	Dividend	J	T	buy	var	J		
557.					partial sale	9/12	J	A	
558. American Finl Grp Holdings	A	Dividend	J	T	buy	5/23	J		
559. American International Group	A	Dividend	J	T					
560. American Std Co Inc. Del	A	Dividend	J	T	buy	5/23	J		
561.					sold	var	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	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 the 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)
562. AmeriCredit Corp Com		None	J	T	buy	10/12	J		
563. Amgen Inc Co Pv \$.0001		None			buy	5/23	J		
564.					sold	var	J		
565. AMN Elec Power Co		None			buy	5/23	J		
566.					sold	var	J	A	
567. Anadarko Pete Corp	A	Dividend	J	T	buy	5/23	J		
568.					partial sale	var	J		
569. Analog Devices Inc Com		None			buy	var	J		
570.					sold	var	J		
571. Apache Corp	A	Dividend			buy	var	J		
572.					sold	var	J		
573. Apple Computer		None	J	T	buy	var	J		
574.					partial sale	var	J		
575. Applied Material Inc	A	Dividend	J	T	buy	var	J		
576. Arrow Intl Inc	A	Dividend			sold	5/23	J	A	
577. Assurant Inc	A	Dividend	J	T	buy	5/23	J		
578. Baker Hughes, Inc	A	Dividend			buy	var	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					sold	var	J		
580. Bank of NY Co Inc	A	Dividend	J	T	buy	var	J		
581. Bear Stearns Cos, Inc.	A	Dividend	J	T	buy	5/23	J		
582. Bed Bath & Beyond Inc		None	J	T	buy	var	J		
583. Best Buy Co. Inc		None	J	T	buy	var	J		
584.					partial sale	var	J		
585. BJ Services Co	A	Dividend			buy	5/23	J		
586.					sold	var	J		
587. Boeing Company	A	Dividend			buy	var	J		
588.					sold	var	J	A	
589. Bristol-Myers Squibb Co	A	Dividend	J	T	buy	3/28	J		
590. CA Inc		None			buy	10/31	J		
591.					sold	var	J		
592. Cameron Intl Corp		None			buy	var	J		
593. Capital One Finl	A	None	J	T	buy	3/24	J		
594. Cardinal Corp Paired Shs	A	Dividend			buy	var	J		
595.					sold	var	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 ● = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
596. Cardinal Health Inc Ohio	A	Dividend	J	T	buy	var	J		
597. Caremark Rx, Inc	A	Dividend	J	T	buy	var	J		
598.					partial sale	var	J	A	
599. CBOT Holdings Inc		None			buy	var	J		
600.					sold	var	J	A	
601. CBS Corp New	A	Dividend			exchange	1/4	J		
602.					sold	6/7	J		
603. Celgene Corp Com		None	J	T	buy	5/23	J		
604.					partial sale	var	J	A	
605. Centex Corp	A	Dividend	J	T	buy	5/23	J		
606. Chicago Mercantile Exch	A	Dividend	J	T	buy	5/23	J		
607. Chubb Corp	A	Dividend	J	T	buy	var	J		
608. Clear Channel communications	A	Dividend			buy	var	J		
609.					sold	var	J	A	
610. Clorox Co Del Com		None			buy	9/22	J		
611.					sold	9/25	J		
612. Coach Inc		None	J	T	buy	5/23	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 R = Cost (Real Estate Only) V = Other	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 = \$55,000,001 - \$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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
613. Cognizant Tech Solutions A		None	J	T	buy	5/23	J		
614. Comerica Inc. Com	A	Dividend	J	T	buy	var	J		
615. Computer Science Crp		None	J	T	buy	var	J		
616.					partial sale	var	J	A	
617. Consol Energy Inc Com		None			buy	6/26	J		
618.					sold	8/1	J		
619. CRP PLC		None	J	T	buy	var	J		
620. CSX Corp		None			buy	5/23	J		
621.					sold	8/16	J		
622. Danaher Corp Del Com		None	J	T	buy	5/23	J		
623. Davita Inc		None	J	T	buy	9/22	J		
624. Dell Inc		None	J	T	buy	var	J		
625.					partial sale	var	J		
626. Devon Energy Corp New	A	Dividend	J	T	buy	var	J		
627. Diamond Offshore Drling	A	Dividend			buy	var	J		
628.					sold	var	J		
629. Dow Chemical Co	A	Dividend	J	T	buy	var	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 R = Cost (Real Estate Only) V = Other	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				

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g. div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g. buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. Edison Intl Calif	A	Dividend	J	T	buy	9/19	J		
631. Embarq Corp	A	Dividend	J	T	buy	var	J		
632.					stock div	5/23	J		
633. EMC Corporation Mass		None			buy	var	J		
634.					sold	11/28	J	A	
635. Entergy Corp New		None			buy	var	J		
636.					sold	var	J	A	
637. Ericsson LM Tel CL B ADR	A	Dividend	J	T	buy	3/23	J		
638. Express Scripts Inc Com		None	J	T	buy	5/23	J		
639.					partial sale	var	J	A	
640. Fedrtd Dpt Stors Del New	A	Dividend	J	T	buy	var	J		
641. Fifth Third Bancorp	A	Dividend	J	T	buy	var	J		
642.					partial sale	8/14	J	A	
643. First Marblehead Corp		None			buy	9/22	J		
644.					sold	var	J	A	
645. Fluor Corp New Del Com	A	Dividend	J	T	buy	5/1	J		
646. FMC Techs Inc Com		None	J	T	buy	8/1	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	K = \$15,001 - \$50,000 ● = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
647. Forest Labs Inc		None			buy	var	J		
648.					sold	var	J	A	
649. FPL Group Inc	A	None	J	T	buy	var	J		
650. Gallaher CRP PLC SPD ADR	A	Dividend	J	T	buy	5/18	J		
651.					partial sale	12/13	J	A	
652. Gap Inc Delaware	A	Dividend			buy	var	J		
653.					sold	var	J	A	
654. Genentech Inc New		None	J	T	buy	5/23	J		
655. General Mills	A	Dividend			buy	5/23	J		
656.					sold	var	J	A	
657. Genl Dynamics Corp	A	Dividend			buy	9/22	J		
658.					sold	11/7	J	A	
659. Genworth Finl Inc Com	A	Dividend	J	T	buy	var	J		
660. Gilead Sciences Inc Com		None	J	T	buy	var	J		
661.					partial sale	var	J	A	
662. Heinz H J Co PV 25 CT		None			buy	var	J		
663.					sold	var	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	■ = \$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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
664. Hershey Company	A	Dividend			buy	5/23	J		
665.					sold	var	J		
666. Hess Corp	A	Dividend	J	T	stock div	6/6	J		
667.					exchange	5/10	J		
668.					buy	var	J		
669. Hilton Hotel Corp	A	Dividend	J	T	buy	var	J		
670. Intl Game Technology	A	Dividend	J	T	buy	5/23	J		
671. Intuit Inc Com		None	J	T	buy	var	J		
672. Jabil Circuit Inc		None			buy	5/23	J		
673.					sold	var	J		
674. Jack Henry & Assoc Inc		None			buy	5/15	J		
675.					sold	5/23	J		
676. Joy Global Inc Del Com	A	Dividend			buy	5/23	J		
677.					sold	var	J		
678. KB Home	A	Dividend	J	T	buy	5/23	J		
679. Kellogg Company PV 25 CT	A	Dividend	J	T	buy	var	J		
680. Keycorp New Com		None	J	T	buy	var	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 ● = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the spouse and dependent children. See pp. 34-60 of filing instructions.)

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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)
681.					partial sale	var	J	A	
682. Kraft Foods Inc Va CL A	A	Dividend			buy	5/23	J		
683.					sold	7/26	J	A	
684. Laboratory CP Amer Hldgs		None	J	T	buy	5/23	J		
685. Las Vegas Sands Corp		None			buy	5/23	J		
686.					sold	var	J	A	
687. Linear Technology Corp	A	Dividend			buy	5/23	J		
688.					sold	var	J		
689. Lloyds TSB Group SPD ADR	A	Dividend	J	T	buy	6/7	J		
690. Loews Corp	A	Dividend	J	T	buy	5/23	J		
691. Lowe's Companies Inc		None			buy	11/7	J		
692.					sold	var	J	A	
693. M&T Bank Corp	A	Dividend			buy	5/23	J		
694.					sold	var	J	A	
695. Marathon Oil Corp	A	Dividend	J	T	buy	var	J		
696.					partial sale	var	J	A	
697. Marriott Intl Inc New A		None			buy	5/23	J		

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

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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)
698.					sold	5/24	J		
699. Martin Marietta Matls	A	Dividend			buy	5/23	J		
700.					sold	var	J		
701. Marvell Technology Group		None			buy	5/23	J		
702.					sold	var	J		
703. Matthews Intl Inc CL A		None			buy	5/17	J		
704.					sold	5/23	J		
705. Maxim Integrated Prods		None			buy	5/23	J		
706.					sold	var	J		
707. MBIA Inc	A	Dividend	J	T	buy	var	J		
708. Medco Health Solutions		None	J	T	BUY	12/22	J		
709. Medtronic Inc. Com		None	J	T	buy	var	J		
710.					partial sale	var	J		
711. Mellon Financial Corp	A	Dividend	J	T	buy	var	J		
712.					partial sale	var	J		
713. MGIC Invt Corp Wis	A	Dividend	J	T	buy	5/23	J		
714. Microchip Technology Inc	A	Dividend			buy	2/23	J		

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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)
715.					sold	5/23	J		
716. Mitsui Sumitomo Inc ADR	A	Dividend	J	T	buy	3/22	J		
717. ML Bank Deposit		None	J	T	buy	var	J		
718. Moody's Corp	A	Dividend	J	T	buy	var	J		
719. National-Oilwell Varco Inc		None	J	T	buy	var	J		
720.					partial sale	9/19	J		
721. Nat'l City Corp	A	Dividend	J	T	buy	5/23	J		
722. Network Appliance Inc CA		None	J	T	buy	var	J		
723. News Corp LTD	A	Dividend	J	T					
724. Nike Inc CL B	A	Dividend	J	T	buy	var	J		
725. Nissan Mtr Ltd Spn ADR	A	Dividend	J	T	buy	2/21	J		
726.					buy	4/20	J		
727. Norfolk Southern Corp	A	Dividend	J	T	buy	var	J		
728. North Fork BK ISA	C	Dividend	K	T	buy	1/19	K		
729. Occidental Pete Corp Cal		None			buy	var	J		
730.					sold	var	J	A	
731. Omnicon Group Com	A	Dividend	J	T	buy	5/23	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 R = Cost (Real Estate Only) V = Other	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
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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)
732. Owen & Minor Inc New Com	A	Dividend			buy	var	J		
733.					sold	5/23	J		
734. Peabody Energy Corp Com		None			buy	5/23	J		
735.					sold	var	J		
736. PG&E Corp	A	Dividend	J	T	buy	5/23	J		
737. Phelps Dodgev6 25		None			buy	var			
738.					sold	var	J	A	
739. PMI Group Inc	A	Dividend	J	T	buy	5/23	J		
740. Principal Financial Group		None			buy	var	J		
741.					sold	var	J		
742. Prudential Financial Inc		None			buy	5/23	J		
743.					sold	var	J		
744. Pulte Homes Inc Com		None	J	T	buy	var	J		
745. Qualcomm Inc	A	Dividend	J	T	buy	var	J		
746.					partial sale	var	J		
747. Quest Diagnostics Inc		None			buy	9/22	J		
748.					sold	var	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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	P3 = \$25,000,001 - \$50,000,000 Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market	

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
749. Radian Group Inc	A	Dividend	J	T	buy	5/23	J		
750. Raytheon Co Delaware New	A	Dividend	J	T	buy	var	J		
751. Roberthalf Intl Inc Com	A	Dividend	J	T	buy	5/23	J		
752.					buy	10/26	J		
753.					partial sale	var	J		
754. Rockwell Automation Inc	A	Dividend			buy	var	J		
755.					sold	var	J		
756. Rockwell Collins Inc	A	Dividend	J	T	buy	9/26	J		
757. Safeco Corp	A	Dividend	J	T	buy	5/23	J		
758. Sanofi Aventis Spon ADR	A	Dividend	J	T	buy	var	J		
759. Schering Plough Corp	A	Dividend	J	T	buy	var	J		
760.					partial sale	var	J	A	
761. Schlumberger Ltd	A	Dividend	J	T	buy	var	J		
762. Sears Holdings Corp		None	J	T	buy	var	J		
763.					partial sale	var	J	A	
764. Sempra Energy		None			buy	9/27	J		
765.					sold	var	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 R = Cost (Real Estate Only) V = Other	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				

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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
766. Sepracor Inc Com		None	J	T	buy	6/15	J		
767. Sherwin Williams	A	Dividend	J	T	buy	10/4	J		
768.					partial sale	12/12	J	A	
769. Singapore Telecomm Lt Ad		None	J	T	buy	var	J		
770. SLM Corp	A	Dividend			buy	5/23	J		
771.					sold	var	J	A	
772. Smith Intl Inc Del	A	Dividend			buy	5/23	J		
773.					sold	var	J	A	
774. St Jude Medical Inc		None	J	T	buy	12/22	J		
775. St. Paul Travelers Cos	A	Dividend	K	T	buy	var	J		
776. Staples		None			buy	5/23	J		
777.					sold	var	J		
778. Starbucks Corp		None	J	T	buy	5/23	J		
779.					partial sale	var	J		
780. Suez ADR		None	J	T	buy	var	J		
781. Sumitomo Mitsu Finl ADR	A	Dividend	J	T	buy	1/23	J		
782. Symantec Corp Com		None	J	T	buy	var	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
783. Temple Inland Inc Com	A	Dividend	J	T	buy	var	J		
784. Tesoro Corp	A	Dividend	J	T	buy	8/7	J		
785. Texas Instruments	A	Dividend	J	T	buy	var	J		
786.					partial sale	var	J	A	
787. Toll Bros Inc Com		None			buy	12/4	J		
788.					sold	var	J		
789. Total S.A.	A	Dividend	J	T					
790. Transocean, Inc		None	J	T	buy	var	J		
791. UBS AG		None	J	T	buy	7/20	J		
792.					exchange	7/10	J		
793.					exchange	7/31	J		
794. Union Pacific Corp	A	Dividend			buy	5/23	J		
795.					sold	var	J		
796. Unionbancal Corp Com		None	J	T	buy	11/3	J		
797. United Sts Stl Corp New	A	Dividend	J	T	buy	var	J		
798.					sold	var	J	A	
799. United Techs Corp Com	A	Dividend	J	T	buy	var	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 Q = Appraisal U = Book Value	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000 R = Cost (Real Estate Only) V = Other	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
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of the 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)
800. Valero Energy Corp New		None	J	T	buy	var	J		
801. Viacom Inc New C1 B		None	J	T	exchange	1/4	J		
802.					partial sale	var	J		
803. Vodafone Grp PLC New		None	J	T	exchange	7/31	J		
804. Vulcan Energy Corp New		None	J	T	buy	12/15	J		
805. W R Berkley Corp	A	Dividend	J	T	buy	5/23	J		
806. Wachovia Corp New		None			buy	var	J		
807.					sold	11/22	J		
808. Waste Management Inc New	A	Dividend			buy	5/23	J		
809.					sold	var	J		
810. Wellpoint Inc		None	J	T	buy	var	J		
811. Western Un Co		None			buy	var	J		
812.					sold	var	J	A	
813. Xilinx Inc	A	Dividend			buy	11/9	J		
814.					sold	var	J		
815. Yum Brands Inc	A	Dividend	J	T	buy	var	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 R = Cost (Real Estate Only) V = Other	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				

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

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IX. CERTIFICATION.

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

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

Signature



Date

7/31/07

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