

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2007

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 08/13/2008
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 01/01/2007 to 12/31/2007
7. Chambers or Office Address Room 9613 U.S. Courthouse 601 Market Street Philadelphia, PA 19106-1751	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Sign on last page.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Director	Avenue of the Arts, Inc.
2.	
3.	
4.	
5.	

II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2000	PA State Retirement Plan
2.	
3.	

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2007	PA SERS State Employee Retirement System	\$ 27,000
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. Jan-Dec 07	Commonwealth of PA - Common Pleas Court Judge - Salary
2.	
3.	
4.	

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

	<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.	West Legalworks	5/22 - 5/23	Austin, Texas	The Advanced Legal Forum	Conference Reimbursement for travel, lodging and meals
2.	West Legalworks	11/15 - 11/16	Boston, MA	Mock Markman Hearing	Conference Reimbursement for travel, lodging and meals
3.	Philadelphia Bar Association	9/28/07	Atlantic City, NJ	Conference	Conference Reimbursement for travel, lodging and meals
4.					
5.					

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*☐ NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.	Harris Block	Philadelphia Flower Show Preview and Dinner	\$ 300
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*☐ NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.	Farm Credit of the Virginias	Mortgage on land	J
2.			
3.			
4.			
5.			

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Accounts receivable from clients of law practice		None	K	W					
2. U.S. Treasury Strips - 0.0% - 5/15/10		None			SOLD	3/8	K	A	
3. U.S. Treasury Strips - 0.0% - 5/15/09		None			SOLD	3/19	L	B	
4. U.S. Treasury Strips - 0.0% - 2/15/11		None			SOLD	3/19	K		
5. AIM Charter Fund		None			SOLD	2/27	J	A	
6. Isuzu Motors stock		None			SOLD	3/15	J	A	
7. Bye Creek Farms Inc - stock		None	J	W					
8. Allete Inc - stock	A	Dividend			SOLD	3/9	J	A	
9. Merrill Lynch Retirement Reserves - money market accounts	B	Interest	K	T					
10. Branch Banking & Trust	B	Interest	L	T					
11. Community National Bank	A	Interest	J	T					
12. Land Halifax County, VA		None	L	W					
13. 3M Company (Y)									
14. Abbott Labs	A	Dividend	J	T	partial sale	2/26	J	A	
15.					buy	3/20	J		
16. Altria Group	A	Dividend	J	T	BUY	1/31	J		
17.					PART SALE	2/26	J	A	

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

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18.					PART SALE	3/20	J	B	
19.					BUY	3/20	J		
20.					BUY	3/9	J		
21.					BUY	3/8	J		
22. Amerda Hess Corp (Y)									
23. American Express Company	A	Dividend	J	T	PART SALE	2/26	J	A	
24.					BUY	3/20	J		
25.					PART SALE	8/31	J	A	
26.					PART SALE	10/22	J	A	
27. American Intl Group Inc (Y)									
28. Ameriprise Finl Inc	A	Dividend			SOLD	2/26	J	A	
29. Anadarko Pete Corp	A	Dividend	J	T	PART SOLD	2/26	J		
30.					BUY	3/8	J		
31. Annheuser Busch Cos Inc	A	Dividend	J	T	PART SALE	2/26	J	A	
32.					BUY	3/8	J		
33. AON CORP COM	A	Distribution	J	T	BUY	1/31	J		
34.					BUY	10/8	J		

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35.					BUY	10/15	J		
36. Apple Computer		None	J	T	BUY	3/20	J		
37.					PART SALE	2/26	J	A	
38. Applied Material Inc	A	Dividend	J	T	BUY	5/21	J		
39.					PART SALE	12/3	J		
40. Archer Daniels Midland		None			SOLD	2/26	J	A	
41. Automatic Data Proc	A	Dividend			PART SALE	2/26	J	A	
42.					PART SALE	1/26	J		
43.					BUY	4/16	J		
44.					PART SALE	8/7	J		
45.					SOLD	8/10	J	A	
46. Bank of America Corp	A	Dividend	J	T	PART SALE	2/26	J	A	
47.					PART SALE	3/20	J	C	
48.					PART SALE	1/26	J	A	
49.					BUY	4/16	J		
50.					BUY	3/9	J		
51.					BUY	3/8	J		

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52. Barclays PLC (Y)									
53. BP PLC	A	Dividend	J	T	BUY	3/26	J		
54.					PART SALE	2/26	J		
55. Cadbury Schweppes ADR (Y)									
56. Canon Inc ADR Rep5Sh	A	Dividend	J	T	BUY	9/14	J		
57. Caterpillar Inc stock	A	Dividend	J	T	PART SALE	2/26	J	A	
58.					PART SALE	3/9	J	A	
59. CHEVRON CORP (FORMALY Chevron Texaco Corp)	A	Distribution	J	T	PART SALE	2/26	J	A	
60.					BUY	1/2	J		
61.					PART SALE	2/26	J	A	
62.					BUY	2/12	J		
63.					PART SALE	4/26	J	A	
64.					BUY	3/9	J		
65.					BUY	3/8	J		
66. Cisco Systems Inc.		None	J	T	BUY	3/20	J		
67.					BUY	4/26	J		
68.					BUY	3/9	J		

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69. Citigroup Inc	A	Dividend	J	T	PART SALE	2/26	J	A	
70.					BUY	1/31	J		
71.					PART SALE	2/26	J	A	
72.					PART SALE	3/20	J	A	
73.					BUY	8/13	J		
74.					PART SALE	10/30	J		
75.					BUY	3/9	J		
76. CITI CC ISSUANCE ABS 2003 3/1% 3/10/10	A	Interest	J	T	BUY	3/15	J		
77. CITIGROUP INC - SUB NOTES	A	Interest	J	T	BUY	3/27	J		
78. CITRIX SYSTEMS		None	J	T	BUY	10/23	J		
79. Coca Cola Com	A	Dividend	J	T	PART SALE	2/26	J	A	
80.					BUY	3/20	J		
81.					BUY	3/8	J		
82. Colgate Palmolive	A	Dividend	J	T	BUY	3/20	J		
83.					BUY	8/8	J		
84. Comcast Corp New Cl A		None	J	T	PART SALE	2/26	J		
85.					BUY	10/30	J		

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86.					BUY	1/31	J		
87. COMCAST CORP - BONDS	A	Interest	J	T	BUY	8/31	J		
88. Conoco Phillips	A	Dividend	J	T	PART SALE	2/26	J	C	
89.					PART SALE	3/20	J	A	
90.					BUY	3/8	J		
91. COVENTRY HEALTH CARE CIN		None	J	T	BUY	8/21	J		
92.					BUY	8/22	J		
93.					BUY	8/23	J		
94. Credit Suisse GP ADR (X)	A	Dividend	J	T					
95. CURRENCY SHARES EURO TR	A	Interest	J	T	BUY	2/15	J		
96. DAIMLERCHRYSLER NA HOLDING-BONDS 6.5% 11/15/2013	A	Interest	J	T	BUY	5/21	J		
97. DANAHER CORP DEL	A	Dividend	J	T	BUY	3/20	J		
98.					PART SALE	10/25	J	A	
99. DBS GROUP HOLDINGS SPN ADR	A	Dividend	J	T	BUY	10/23	J		
100. DEUTSCHE BANK AG LONDON BONDS-5.375% 10/12/12		None	J	T	BUY	10/16	J		
101. Diageo PLC SPSP ADR	A	Dividend	J	T	PART SALE	3/20	J	A	
102.					PART SALE	1/26	J	A	

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103.					BUY	4/16	J		
104. DIAMOND OFFSHORE DRLNG (X)		None	J	T					
105. DOMINION RESOURCES, INC-4.125% 2/15/08	A	Interest	J	T	BUY	3/27	J		
106. E ON AG (X)		None	J	T					
107. EBAY INC		None	J	T	BUY	10/16	J		
108.					BUY	12/13	J		
109. E M C CORPORATION MAS		None	J	T	BUY	3/20	J		
110.					PART SALE	11/15	J		
111. Emerson Electric Co	A	Dividend	J	T	PART SALE	2/26	J	A	
112.					BUY	3/20	J		
113. ENI S P A Sponsored ADR	A	Dividend			SOLD	1/31	J	A	
114. EOG RESOURCES	A	Dividend	J		BUY	3/20	J		
115. Exelon Corporations	A	Dividend	J	T	PART SALE	3/20	J	B	
116. EXELON CORP BONDS 4.9% 6/15/2015		None	J	T	BUY	5/10	J		
117.					PART SALE	6/7	J		
118.					BUY	10/22	J		
119. EXPEDIA INC DEL		None	J	T	BUY	12/10	J		

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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 (●-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					BUY	12/11	J		
121. Exxon Mobil	A	Dividend	J	T	PART SALE	2/26	J		
122.					PART SALE	3/20	J	A	
123.					PART SALE	1/26	J	A	
124.					BUY	4/16	J		
125.					BUY	3/9	J		
126. FAMILY DOLLAR STORES (X)	A	Dividend	J	T					
127. Fannie Mae (US) Com NPV	A	Distribution	J	T	BUY	1/31	J		
128.					PART SALE	3/20	J		
129. FED NAT'L MORTGAGE ASSOC -7.125% 6/15/2010	A	Interest	J	T	BUY	5/8	J		
130. FED HOME LN MTG CORP-4.875% 11/15/013	A	Interest	J	T	BUY	8/15	J		
131. FED HOME LN MTG CORP-5.125% 10/15/08	A	Interest	J	T	BUY	3/9	J		
132.					BUY	7/17	J		
133. FED HOME LN MTG CORP-5.125% 7/15/2012		None	J	T	BUY	9/21	J		
134. FED NAT'L MTG ASSOC-5.125% 4/15/08		None	J	T	BUY	12/14	J		
135. FED NAT'L MTG ASSOC-5% 5/11/17	A	Interest	J	T	BUY	7/5	J		
136.					PART SALE	10/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					BUY	11/8	J		
138. FED NAT'L MTG ASSOC-3.875% 2/15/10	A	Interest	J	T	BUY	10/16	J		
139. FED NAT'L MTG ASSOC-3.25% 8/15/08		None	J	T	BUY	11/19	J		
140. FED NAT'L MTG ASSOC-6% 5/15/08	A	Interest	J	T	BUY	3/9	J		
141.					BUY	10/18	J		
142. FED NAT'L MTG ASSOC-5.375% 7/15/2016	A	Interest	J	T	BUY	3/23	J		
143.					BUY	4/25	J		
144.					PART SALE	8/7	J		
145.					BUY	9/13	J		
146. FED NAT'L MTG ASSOC-6.125% 3/15/2012	A	Interest	J	T	BUY	3/23	J		
147.					PART SALE	8/7	J	A	
148. FED NAT'L MTG ASSOC-0% 1/25/08		None	K	T	BUY	12/4	K		
149. FHLMC G1 05 50% 2021	A	Interest	J	T	BUY	3/19	J		
150. FIDELITY ADVISOR NEW		None	J	T	BUY	3/9	J		
151. First Data Corporation	A	Dividend			PART SALE	1/26	J		
152.					SOLD	4/20	J		
153. FLEXTRONICS		None	J	T	BUY	10/4	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. FNMA P725690 6% 2034	A	Interest	K	T	BUY	3/15	J		
155.					BUY	9/18	J		
156. FNMA P745944 5% 2033	A	Interest	J	T	BUY	3/15	J		
157. FNMA P745946 5% 2036	A	Interest	J	T	BUY	3/16	J		
158. FNMA P888129 5.5% 2037	A	Interest	J	T	BUY	6/19	J		
159. FNMA P910332 5% 2037	A	Interest	K	T	BUY	4/13	K		
160. FNMA P912872 5.5% 2037	A	Interest	J	T	BUY	9/25	J		
161. FNMA P916493 5% 2037	A	Interest	K	T	BUY	6/12	K		
162. FOMENTO ECNMCO MEX SPADR		None	J	T	BUY	10/4	J		
163.					PART SALE	11/23	J		
164. FREDDIE MAC	A	Dividend	J	T	BUY	3/8	J		
165.					PART SALE	11/28	J		
166.					PART SALE	12/6	J		
167. FUJIFIM HLDGS CORP ADR	A	Dividend	J	T	BUY	1/31	J		
168. GANNETT CO (X)	A	Dividend	J	T					
169. General Electric	A	Dividend	J	T	PART SALE	2/26	J		
170.					BUY	3/20	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(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.					PART SALE	4/26	J	A		
172.					PART SALE	6/26	J	A		
173.					BUY	3/9	J			
174. GENL DYNAMICS	A	Dividend	J	T	BUY	3/20	J			
175.					BUY	3/9	J			
176. GlaxoSmithKline PLC ADR	A	Dividend	J	T	BUY	3/8	J			
177. GOLD FIELDS SP ADR NEW (X)	A	Dividend	J	T						
178. GOLDCORP INC	A	Dividend	J	T	BUY	6/11	J			
179. Goldman Sachs Group Inc	A	Dividend	J	T	PART SALE	3/20	J	A		
180.					BUY	8/13	J			
181.					PART SALE	8/20	J			
182.					BUY	3/9	J			
183.					PART SALE	9/26	J	A		
184. GOLDMAN SACHS GROUP INC - NOTES	A	Int./Div.	J	T	BUY	3/27	J			
185. GOOGLE INC		None	J	T	BUY	3/20	J			
186. GROUPE DANONE (X)		None	J	T						
187. Halliburton Company	A	Dividend	J	T	PART SALE	2/26	J			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					BUY	5/21	J		
189. HARBOR INTERNATIONAL	A	Dividend	J	T	BUY	10/5	J		
190. Hartford Financial Services Inc	A	Dividend	J	T	BUY	1/31	J		
191.					PART SALE	3/20	J	A	
192. HASBRO INC COM	A	Dividend	J	T	BUY	3/9	J		
193. Heineken NV ADR	A	Dividend	J	T	PART SALE	1/26	J	A	
194. Home Depot Inc	A	Dividend	J	T	PART SALE	2/26	J	A	
195.					PART SALE	2/27	J	A	
196.					BUY	5/3	J		
197.					PART SALE	8/10	J		
198. Honeywell Intl Inc Del	A	Dividend	J	T	PART SALE	2/26	J	A	
199.					PART SALE	5/4	J	A	
200. Hoya Corp (Y)									
201. HSBC Hldg PLC Sp ADR	A	Dividend	J	T	PART SALE	2/26	J		
202.					BUY	4/16	J		
203. HUMANA INC		None	J	T	BUY	3/9	J		
204. IMB CORP 4.47% 11/19/2012	A	Interest	J	T	BUY	10/30	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-I)	(5) Identity of buyer/seller (if private transaction)
205. INGERSOLL RAND CO LTD A	A	Dividend	J	T	BUY	1/31	J		
206. Intel Corp	A	Dividend	J	T	PART SALE	2/26	J	A	
207.					PART SALE	3/20	J		
208.					BUY	4/30	J		
209.					BUY	8/1	J		
210.					BUY	8/13	J		
211. International Business Machines	A	Dividend	J	T	BUY	7/24	J		
212.					PART SALE	10/10	J		
213.					PART SALE	1/26	J		
214.					BUY	8/7	J		
215.					PART SALE	3/9	J		
216.					BUY	3/8	J		
217. International Paper Co	A	Dividend	J	T	BUY	1/31	J		
218. Intuit Inc Com		None	J	T	BUY	5/14	J		
219.					BUY	5/24	J		
220.					BUY	3/9	J		
221.					PART SALE	5/1	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period			
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. JANUS ADVISOR FORTY		None	J	T	BUY	3/9	J		
223. JENNISON SMALL COMPANY (X)		None	J	T					
224. JOHN DEERE CAPITAL CORP	A	Dividend	J	T	BUY	3/27	J		
225. Johnson & Johnson	A	Dividend	J	T	PART SALE	2/26	J		
226.					PART SALE	7/24	J	A	
227.					BUY	11/14	J		
228.					BUY	3/9	J		
229.					PART SALE	4/16	J	A	
230. JP Morgan Chase & Co	A	Dividend	K	T	BUY	1/31	J		
231.					PART SALE	2/26	J	A	
232.					BUY	11/19	J		
233.					BUY	3/9	J		
234.					BUY	3/8	J		
235. JP MORGAN CHASE BONDS	A	Interest	J	T	BUY	3/27	J		
236. Keycorp New Com	A	Dividend	J	T	PART SALE	2/26	J	A	
237.					BUY	3/8	J		
238. Kimberly Clark	A	Dividend	J	T	BUY	1/31	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239.					PART SALE	2/26	J	A	
240.					BUY	3/8	J		
241. KING PHARMACEUTICALS INC		None	J	T	BUY	3/9	J		
242. KIRIN BREWERY LTD SP ADR	A	Dividend	J	T	BUY	2/2	J		
243. Kraft Foods Inc	A	Dividend	J	T	BUY	4/11	J		
244.					BUY	9/6	J		
245.					PART SALE	10/2	J	A	
246. KROGER CO	A	Dividend	J	T	BUY	11/23	J		
247.					BUY	12/28	J		
248.					BUY	4/18	J		
249.					BUY	4/19	J		
250. KT CORP ADR		None	J	T	BUY	3/28	J		
251. L-3 COMMUNICATIONS HOLDING	A	Dividend	J	T	BUY	3/20	J		
252.					PART SALE	5/2	J	A	
253.					BUY	10/1	J		
254.					BUY	10/2	J		
255.					BUY	10/3	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. Lauder, Estee Cos Inc (Y)									
257. Lehman Brothers HLDGS Com	A	Dividend	J	T	PART SALE	3/20	J	A	
258.					BUY	3/20	J		
259.					BUY	3/9	J		
260.					PART SALE	10/8	J		
261.					PART SALE	10/9	J		
262. LINCOLN NTL CORP	A	Dividend	J	T	BUY	3/20	J		
263.					PART SALE	7/31	J		
264.					BUY	3/8	J		
265. Lockheed Martin Corp	A	Dividend	J	T	PART SALE	3/20	J	A	
266.					BUY	8/29	J		
267.					BUY	10/16	J		
268.					BUY	3/7	J		
269.					PART SALE	12/3	J	A	
270. Loews Corp		None	J	T	PART SALE	2/26	J	A	
271.					BUY	2/21	J		
272. LONMIN PLC SPON ADR		None	J	T	BUY	2/2	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. MARATHON OIL CORP	A	Dividend	J	T	PART SALE	2/26	J	A	
274.					BUY	3/9	J		
275.					PART SALE	5/21	J	A	
276.					BUY	3/8	J		
277.					PART SALE	3/29	J	A	
278. MARATHON OIL CORP-6% 10/01/2017	A	Interest	J	T	BUY	10/3	J		
279. Masco Corp	A	Distribution			SOLD	3/20	J		
280. MATTEL INC COM		None	J	T	BUY	3/9	J		
281.					BUY	3/8	J		
282. McGraw Hill Companies		None			SOLD	2/26	J	A	
283. MCDONALDS CORP	A	Dividend	J	T	PART SALE	2/26	J	A	
284.					BUY	3/20	J		
285. MCKESSON CORPORATION COM		None	J	T	BUY	3/9	J		
286. Medco Health Solutions		None	J	T	BUY	3/26	J		
287. Medtronic Inc. Com	A	Dividend	J	T	PART SALE	2/26	J		
288.					BUY	3/20	J		
289.					BUY	8/10	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					PART SALE	11/21	J		
291. MEMC ELECTR MATLS INC		None	J	T	BUY	5/17	J		
292.					BUY	7/17	J		
293.					PART SALE	11/5	J	A	
294. Merck & Co Inc	A	Dividend	J	T	PART SALE	2/26	J	A	
295.					PART SALE	3/20	J	A	
296.					BUY	10/10	J		
297.					BUY	10/22	J		
298.					BUY	11/16	J		
299.					BUY	3/7	J		
300.					PART SALE	11/5	J	A	
301. Metlife Inc		None			PART SALE	2/26	J	A	
302.					SOLD	3/20	J	A	
303. METLIFE INC-SENIOR NOTES	A	Interest	J	T	BUY	3/27	J		
304. MFS RESEARCH BON CL A (X)	A	Dividend	J	T					
305. MFS RESEARCH INTL FUND (X)	A	Dividend	J	T					
306. Microsoft Corp	A	Dividend	J	T	BUY	1/31	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 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					PART SALE	2/26	J		
308.					BUY	3/20	J		
309.					PART SALE	4/26	J	A	
310.					BUY	10/22	J		
311.					PART SALE	1/26	J	A	
312.					BUY	2/23	J		
313.					PART SALE	8/17	J	A	
314.					BUY	3/9	J		
315. Mitsubishi UFJ Financial Group	A	Dividend			BUY	4/16	J		
316.					SOLD	10/19	J		
317. MONSANTO CO NEW DEL COM	A	Dividend	J	T	BUY	3/20	J		
318.					PART SALE	8/20	J	A	
319.					PART SALE	10/5	J	A	
320. Morgan Stanley	A	Dividend			PART SALE	1/31	J	A	
321.					BUY	3/8	J		
322.					PART SALE	2/26	J	A	
323.					SOLD	6/21	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. MORGAN STANLEY - NOTES	A	Interest	J	T	BUY	3/27	J		
325. MOTOROLA INC	A	Dividend	J	T	BUY	1/31	J		
326. National-Oilwell Varco Inc		None	J	T	BUY	3/20	J		
327. Nestle S A Rep RG ADR		None	J	T	PART SALE	2/26	J	A	
328.					BUY	7/12	J		
329.					PART SALE	8/7	J	A	
330. NEWMONT MINING CORP		None	J	T	BUY	4/9	J		
331. NEWS AMERICA INC 5.3% 12/15/2014	A	Interest	J	T	BUY	5/8	J		
332. News Corp CL A (Y)									
333. News Corp LTD		None	J	T	PART SALE	2/26	J		
334.					BUY	9/27	J		
335.					BUY	10/11	J		
336. Nike Inc CL B	A	Dividend	J	T	BUY	10/10	J		
337. NIPPON TELG&TEL SPDN ADR	A	Dividend	J	T	BUY	1/31	J		
338. NM GEL CAP CORP	A	Interest	J	T	BUY	3/27	J		
339. NM HOUSEHOLD FIN CORP	A	Interest	J	T	BUY	3/27	J		
340. NOBLE ENERGY INC	A	Dividend	J	T	BUY	1/31	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		(1) Type (e.g., buy, sell, redemption)	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)		(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. Nokia Corp	A	Dividend	J	T	BUY	9/27	J		
342.					BUY	12/26	J		
343. Nomura Holdings Inc	A	Dividend	J	T	BUY	4/16	J		
344.					PART SALE	9/13	J		
345. Norfolk Southern Corp	A	Dividend	J	T	PART SALE	2/26	J	A	
346.					PART SALE	3/20	J	A	
347. NORTN TRUST CORP		None	J	T	BUY	10/11	J		
348. Northrop Grumman Corp	A	Dividend			SOLD	3/20	J	A	
349. Novartis ADR	A	Dividend	J	T	BUY	3/20	J		
350.					PART SALE	7/20	J		
351.					BUY	8/7	J		
352. NOVELLUS SYS INC		None	J	T	BUY	3/9	J		
353. NVIDIA		None	J	T	BUY	3/9	J		
354.					PART SALE	4/18	J	A	
355.					BUY	12/3	J		
356. Occidental Petroleum Corp	A	Dividend	J	T	PART SALE	2/26	J		
357.					BUY	7/17	J		

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

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

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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)
358.					BUY	3/9	J		
359.					PART SALE	4/16	J	A	
360.					BUY	3/8	J		
361. Omnicon Group Com		None	J	T	PART SALE	2/26	J	A	
362.					BUY	10/15	J		
363. Oracle Corp		None	J	T	PART SALE	2/26	J	A	
364.					PART SALE	3/20	J	A	
365.					BUY	8/29	J		
366.					BUY	9/6	J		
367.					BUY	3/9	J		
368. Oracle Corp \$.01 DEL (Y)									
369. PARKER HANNIFIN CORP	A	Dividend	J	T	BUY	11/6	J		
370.					BUY	11/7	J		
371. PEPSI BOTTLING GROUP INC		None	J	T	BUY	12/17	J		
372. Pepsico Inc	A	Dividend	J	T	PART SALE	2/26	J	A	
373.					BUY	3/20	J		
374.					PART SALE	5/23	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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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 (●-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. PETRLEO BRAS VTG SPD ADR	A	Dividend	J	T	BUY	7/6	J		
376.					PART SALE	12/24	J	A	
377. PETRO CANADA		None	J	T	BUY	5/22	J		
378. Pfizer Inc Del PV .05	A	Dividend	J	T	PART SALE	2/26	J	A	
379.					BUY	3/9	J		
380.					BUY	3/8	J		
381. PIMCO FIXED INCOME SHS SERIES C INSTL	B	Dividend	K	T	BUY	3/8	K		
382. PIMCO FIXED INCOME SHS SERIES M INSTL	B	Dividend	K	T	BUY	3/8	K		
383. PITNEY BOWES INC	A	Dividend	J	T	BUY	1/31	J		
384. PPG Industries	A	Dividend			SOLD	3/20	J	A	
385. PRECISION CASTPARTS		None	J	T	BUY	3/20	J		
386. Proctor Gamble	A	Dividend	J	T	PART SALE	2/26	J	A	
387.					BUY	3/20	J		
388.					BUY	5/21	J		
389.					BUY	3/9	J		
390. PROMISE CO LTD		None	J	T	BUY	2/2	J		
391. PRUDENTIAL PLC		None	J	T	BUY	3/20	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 ● = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					PART SALE	4/26	J	A	
393.					BUY	7/25	J		
394.					BUY	12/14	J		
395. QWEST COMM INTL INC COM		None	J	T	BUY	3/9	J		
396.					PART SALE	12/17	J		
397. RR DONNELLEY SONS	A	Dividend	J	T	BUY	3/8	J		
398. Radian Group Inc		None	J	T	BUY	1/31	J		
399. RADIOSHACK CORP		None	J	T	BUY	4/18	J		
400. Raytheon Co Delaware New	A	Dividend	J	T	BUY	3/9	J		
401. REGIONS FINL CORP	A	Dividend	J	T	BUY	3/8	J		
402. Reinsurance Group of America (Y)									
403. RESEARCH IN MOTION		None	J	T	BUY	11/19	J		
404. Resolution Trust Funding Corp Coupon Strips 0% - 1/15/12		None	K	T					
405. REYNOLDS AMERICAN INC	A	Dividend	J	T	BUY	3/8	J		
406. ROCHE HLDG LTD		None	J	T	BUY	4/24	J		
407.					BUY	5/7	J		
408.					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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	● = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Tucker, Petrese B

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.					PART SALE	8/7	J	A	
410. ROCKWELL AUTOMATION	A	Dividend	J	T	BUY	3/20	J		
411.					PART SALE	7/27	J	A	
412.					PART SALE	8/22	J	A	
413.					BUY	9/26	J		
414. ROYAL DUTCH SHELL (FORMALLY Royal Dutch Pete)	A	Dividend	J	T	BUY	1/31	J		
415.					PART SALE	2/26	J		
416. Sanofi Aventis Spon ADR	A	Dividend	J	T	PART SALE	10/24	J		
417. SBC COMMUNICATIONS	A	Interest	J	T	BUY	3/27	J		
418. Schlumberger Ltd	A	Dividend	J	T	PART SALE	2/27	J		
419.					BUY	3/20	J		
420.					BUY	4/23	J		
421. SEAGATE TECHNOLOGIES	A	Dividend	J	T	BUY	3/8	J		
422. SEKISUIHSE LD SPONS ADR (X)		None	J	T					
423. SEMPRA ENERGY	A	Dividend	J	T	BUY	3/8	J		
424. SIMON PROPERTIES	A	Interest	J	T	BUY	3/27	J		
425. Singapore Telecomm Lt Ad	A	Dividend	J	T	PART SALE	1/26	J	A	

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

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
426. Societe General Spn ADR (Y)									
427. SPECTRA ENERGY CORP	A	Dividend	J	T	BUY	8/21	J		
428. SPRINT NEXTEL CORP COM SER J (FORMALLY Sprint Corp)	A	Dividend	J	T	BUY	1/31	J		
429.					PART SALE	3/20	J	A	
430. STATE STREET CORP	A	Dividend	J	T	BUY	6/26	J		
431. Suez ADR	A	Dividend	J	T	PART SALE	1/26	J	A	
432. Sumitomo Mitsu Finl ADR	A	Dividend	J	T					
433. SUN MISCROSYSTEMS INC		None	J	T	BUY	3/20	J		
434.					PART SALE	5/8	J		
435.					PART SALE	6/5	J		
436.					PART SALE	8/26	J		
437.					BUY	5/3	J		
438. Suntrust Banks Inc		None			SOLD	3/20	J	A	
439. Swiss Reins Sponsored ADR (Y)									
440. SWISSCOM AG ADR	A	Dividend	J	T	BUY	2/2	J		
441. Syngenta AG ADR (Y)									
442. Target Corp	A	Dividend			PART SALE	2/26	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					BUY	3/20	J		
444.					SOLD	10/2	J	A	
445. TELECOM ITALIA SPA ADR	A	Distribution	J	T	BUY	2/2	J		
446. Tesco Plc Spnrd ADR		None			SOLD	6/26	J	A	
447. TEXTRON INC		None	J	T	BUY	2/16	J		
448.					PART SALE	8/7	J	A	
449. THERMO FISHER SCIENTIFIC		None	J	T	BUY	2/21	J		
450.					PART SALE	2/26	J		
451.					BUY	3/20	J		
452. THORNBURG INTERNATIONAL (X)		None	J	T					
453. TIGR Series 12 - 0% - 5/15/08		None	K	T	PART SALE	3/8	J	A	
454. TIGR Series 15 - 0% - 2/15/08		None			SOLD	3/8	K	A	
455. TIGR Series 18 - 0% - 2/15/07		None			PART SALE	1/14	J	A	
456.					SOLD	2/17	L	A	
457. TII Network Technologies - stock (Y)									
458. TIME WARNER INC GLOBAL NOTES	A	Interest	J	T	BUY	3/27	J		
459.					BUY	4/30	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. TNT N V ADR	A	Dividend	J	T					
461. Total S.A. Sp ADR	A	Dividend	J	T	PART SALE	5/21	J	A	
462.					PART SALE	2/26	J	A	
463.					PART SALE	3/20	J	A	
464. TRAVELERS COS INC	A	Dividend	J	T	BUY	8/13	J		
465.					BUY	3/8	J		
466. TXU Corp	A	Dividend			BUY	3/8	J		
467.					SOLD	8/27	J	A	
468. UBS AG	A	Dividend			PART SALE	3/20	J	A	
469.					SOLD	12/20	J		
470. UNION PACIFIC CORP	A	Dividend	J	T	BUY	1/31	J		
471. United Parcel Services	A	Dividend			SOLD	2/26	J		
472. United Techs Corp Com	A	Distribution	J	T	PART SALE	2/26	J	A	
473.					BUY	8/22	J		
474.					PART SALE	10/25	J	A	
475. UnitedHealth Group Inc		None			PART SALE	2/26	J		
476.					BUY	3/20	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 ● = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)	
477.					PART SALE	7/24	J			
478.					SOLD	10/9	J			
479. US TREASURY BOND-9% 11/15/18	A	Interest	J	T	BUY	3/9	J			
480. US TREASURY BOND-10.625% 8/15/15	A	Interest	J	T	BUY	3/9	J			
481.					BUY	7/17	J			
482. US TREASURY INFLATION NOTES-3.625% 1/15/08	A	Interest	K	T	BUY	3/9	K			
483. US TREASURY NOTE-4.25% 11/15/2017		None	J	T	BUY	11/29	J			
484. US TREASURY NOTE-4.375% 8/15/2012		None	J	T	BUY	8/27	J			
485.					PART SALE	8/31	J	A		
486.					BUY	9/12	J			
487. US TREASURY NOTES-3.25% 1/15/09	A	Interest	J	T	BUY	4/20	J			
488. US TREASURY NOTE-3.375% 12/15/08	A	Interest	J	T	BUY	4/2	J			
489. US TREASURY NOTES-5% 2/15/2011	A	Interest	J	T	BUY	3/21	J			
490. US TRSY INFLATION NOTE.875% 4/15/10	A	Interest	J	T	BUY	3/9	J			
491.					BUY	7/17	J			
492. US TRSY INFLATION NOTE-3% 7/15/2012	A	Interest	J	T	BUY	3/9	J			
493. USD CANADIAN NATURAL RES-5.7% 5/15/2017	A	Interest	J	T	BUY	10/19	J			

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. V F CORPORATION	A	Dividend	J	T	BUY	3/8	J		
495. Valero Energy Corp New	A	Dividend	J	T	BUY	3/20	J		
496.					PART SALE	2/26	J	A	
497.					PART SALE	7/6	J	A	
498.					BUY	3/9	J		
499.					BUY	8/6	J		
500. VAN KAMPEN	A	Dividend	J	T	BUY	3/9	J		
501. VERIZON COMMUNICATION COM	A	Dividend	J	T	BUY	3/8	J		
502. Viacom Inc Cl B		None			SOLD	2/26	J		
503. Viacom Inc New		None	J	T	BUY	1/31	J		
504.					PART SALE	2/26	J		
505. Vodafone Grp PLC Spn ADR	A	Dividend	J	T	BUY	1/31	J		
506.					BUY	4/16	J		
507.					PART SALE	8/7	J	A	
508. WACHOVIA CORP NEW	A	Dividend	J	T	BUY	3/8	J		
509. WACHOVIA CORP BOND	A	Interest	J	T	BUY	3/27	J		
510. Walgreen Co		None			SOLD	2/26	J	A	

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

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



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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. Wal-Mart Stores Inc	A	Dividend			PART SALE	2/26	J	A	
512.					BUY	3/20	J		
513.					SOLD	7/17	J	A	
514. Wellpoint Inc		None	J	T	PART SALE	2/26	J	A	
515.					BUY	6/26	J		
516.					BUY	6/27	J		
517. WELLS FARGO & CO NEW DEL	A	Dividend	J	T	BUY	1/31	J		
518. WHIRLPOOL CORP		None	J	T	BUY	3/8	J		
519. WINDSTREAM	A	Dividend	J	T	BUY	3/20	J		
520.					PART SALE	5/9	J	A	
521.					BUY	3/8	J		
522. Wyeth	A	Dividend	J	T	PART SALE	3/20	J	A	
523. XEROX CORP		None	J	T	BUY	3/9	J		
524. XTO ENERGY		None	J	T	BUY	9/24	J		
525. XTO ENERGY INC-6.25% 8/1/2017		None	J	T	BUY	10/19	J		
526. Yahoo Inc		None			SOLD	2/26	J	A	
527. Zurich Finl Svcs Spn ADR	A	Dividend	J	T	BUY	9/17	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
528. Adesca Inc		None			SOLD	3/9	J	A	
529. Accenture Ltd		None			SOLD	3/20	J	A	
530. Burlington N Santa Fe	A	Dividend	J	T	PART SALE	3/20	J	B	
531.					BUY	5/9	J		
532. Devon Energy Corp	A	Dividend			PART SALE	2/26	J	A	
533.					SOLD	3/20	J	A	
534. Deere Co	A	Dividend			BUY	3/8	J		
535.					PART SALE	3/20	J	A	
536.					SOLD	6/11	J	A	
537. Dominion Res Inc	A	Dividend			SOLD	3/20	J	A	
538. Hewlett Packard Co	A	Dividend	J	T	BUY	3/20	J		
539.					BUY	3/9	J		
540.					PART SALE	7/16	J	A	
541. ML Bank USA Rasp Money Market	A	Dividend	L	T					
542. PNC Financial Services Group	A	Dividend			SOLD	3/20	J	A	
543. Sara Lee Corp Com (Y)									
544. Sysco Corporation	A	Dividend			SOLD	2/26	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. @ Whole Foods Mkt Inc Com (Y)									
546. Praxair Inc	A	Dividend			PART SALE	2/26	J	A	
547.					BUY	1/17	J		
548.					SOLD	3/20	J		
549. Royal Bank - bank accounts	A	Interest	J	T					
550. Adidas AG Sponsored ADR (Y)									
551. Air Products & Chem (Y)									
552. Allegheny Energy Inc Com (Y)									
553. Allstate Corp Del	A	Dividend	J	T	PART SALE	2/26	J	A	
554.					BUY	3/8	J		
555.					PART SALE	3/20	J	A	
556. Ambac Fincl Group NY	A	Dividend			SOLD	2/26	J	A	
557. American Finl Grp Holdings (Y)									
558. American International Group	A	Dividend	J	T	PART SALE	2/26	J		
559.					BUY	3/20	J		
560.					PART SALE	5/24	J		
561.					PART SALE	6/4	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					BUY	4/20	J		
563.					PART SALE	11/13	J		
564.					BUY	3/26	J		
565.					BUY	6/15	J		
566. Americredit Corp Com (Y)									
567. Assurant Inc (Y)									
568. Bank of NY Co Inc	A	Dividend			SOLD	3/20	J	A	
569. BANK NEW YORK MELLON CORP (FORMALY MELLON FINANCIAL CORP)	A	Dividend	J	T	PART SALE	1/26	J	A	
570.					BUY	4/16	J		
571.					PART SALE	8/7	J	A	
572.					PART SALE	3/20	J	A	
573. Bear Stearns Cos, Inc.	A	Dividend			PART SALE	2/26	J	A	
574.					BUY	6/6	J		
575.					PART SALE	10/30	J		
576.					BUY	3/9	J		
577.					PART SALE	3/36	J		
578.					SOLD	8/13	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (●-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. Bed Bath & Beyond Inc (Y)									
580. Best Buy Co. Inc (Y)									
581. Bristol-Myers Squibb Co	A	Dividend			SOLD	5/21	J	A	
582. CA Inc	A	Dividend	J	T	BUY	1/31	J		
583. Cameron Intl Corp (Y)									
584. Capital One Finl	A	Dividend			SOLD	2/26	J	A	
585. Cardinal Health Inc Ohio (Y)									
586. Caremark Rx, Inc	A	Dividend			PART SALE	3/20	J	A	
587.					BUY	3/9	J		
588.					SOLD	3/27	J	A	
589. CBS Corp New	A	Dividend	J	T	BUY	3/8	J		
590. Celgene Corp Com (Y)									
591. Centex Corp (Y)									
592. Chicago Mercantile Exch (Y)									
593. Chubb Corp	A	Dividend			PART SALE	2/26	J	A	
594.					BUY	1/17	J		
595.					SOLD	3/20	J	A	

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

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. CHUNGHWA TELECOM CO ADR	A	Dividend	J	T	BUY	1/31	J		
597. Coach Inc		None			SOLD	2/26	J	A	
598. Cognizant Tech Solutions A (Y)									
599. Comerica Inc. Com	A	Dividend			SOLD	2/26	J	A	
600. Computer Science Crp		None	J	T	BUY	7/23	J		
601.					BUY	7/24	J		
602. CRP PLC	A	Dividend	J	T	PART SALE	1/26	J	A	
603. Davita Inc (Y)									
604. Dell Inc (Y)									
605. Devon Energy Corp New	A	Dividend			SOLD	3/20	J	B	
606. Dow Chemical Co	A	Dividend	J	T	PART SALE	2/26	J	A	
607.					BUY	3/22	J		
608. DUKE REALTY CORP NEW	A	Dividend	J	T	BUY	3/8	J		
609. DWS DREMAN HIGH	A	Dividend	J	T	BUY	3/9	J		
610. Edison Intl Calif (Y)									
611. ELECTR DATA SYS CORP NEW	A	Dividend	J	T	BUY	3/12	J		
612. Embarq Corp	A	Dividend			SOLD	3/20	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. Ericsson LM Tel CL B ADR	A	Dividend	J	T	BUY	3/20	J		
614.					PART SALE	10/15	J	A	
615.					PART SALE	10/16	J	A	
616. Express Scripts Inc Com		None	J	T	BUY	4/30	J		
617.					BUY	5/1	J		
618. Fedrtd Dpt Stors Del New	A	Dividend			SOLD	3/20	J	A	
619. Fifth Third Bancorp (Y)									
620. Fluor Corp New Del Com (Y)									
621. FMC Techs Inc Com (Y)									
622. FPL Group Inc	A	Dividend	J	T	PART SALE	3/20	J	A	
623.					BUY	10/17	J		
624. Gallaher CRP PLC SPD ADR		None			SOLD	1/29	J	A	
625. Genentech Inc New		None			SOLD	2/27	J	A	
626. Genworth Finl Inc Com	A	Dividend	J	T	PART SALE	3/20	J		
627.					BUY	1/31	J		
628. Gilead Sciences Inc Com		None	J	T	BUY	10/25	J		
629. Hess Corp	A	Dividend	J	T	PART SALE	2/26	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					PART SALE	3/20	J	A	
631. Hilton Hotel Corp		None			SOLD	2/26	J	A	
632. Intl Game Tech (Y)									
633. KB Home (Y)									
634. Kellogg Company PV 25 CT (Y)									
635. Laboratory CP Amer Hldgs (Y)									
636. Lloyds TSB Group SPD ADR (Y)									
637. MBIA Inc (Y)									
638. MGIC Invt Corp Wis (Y)									
639. Mitsui Sumitomo Inc ADR (Y)									
640. ML Bank Deposit (Y)									
641. Moody's Corp (Y)									
642. Nat'l City Corp		None			SOLD	2/26	J	A	
643. Network Appliance Inc CA		None			SOLD	2/26	J		
644. Nissan Mtr Ltd Spn ADR		None			SOLD	3/6	J		
645. North Fork BK ISA (Y)									
646. PG&E Corp (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 ● = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Esti	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other		T = Cash Market	
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
647. PMI Group Inc (Y)									
648. Pulte Homes Inc Com (Y)									
649. Qualcomm Inc (Y)									
650. Roberthalf Intl Inc Com (Y)									
651. Rockwell Collins Inc (Y)									
652. Safeco Corp (Y)									
653. Schering Plough Corp (Y)									
654. Sears Holdings Corp		None			SOLD	2/26	J	A	
655. Sepracor Inc Com		None			BUY	4/16	J		
656.					SOLD	11/9	J		
657. Sherwin Williams (Y)									
658. St Jude Medical Inc (Y)									
659. St. Paul Travelers Cos		None			SOLD	2/26	J	A	
660. Starbucks Corp	A	Dividend			SOLD	2/26	J		
661. Symantec Corp Com (Y)									
662. Temple Inland Inc Com (Y)									
663. Tesoro Corp (Y)									

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
664. Texas Instruments	A	Dividend			PART SALE	2/26	J	A	
665.					BUY	3/20	J		
666.					PART SALE	10/12	J	A	
667.					SOLD	10/17	J	A	
668. Transocean, Inc		None			SOLD	2/26	J	A	
669. Unionbancal Corp Com (Y)									
670. Viacom Inc New CL B		None			SOLD	3/20	J	A	
671. Vulcan Energy Corp New (Y)									
672. W R Berkley Corp (Y)									
673. Yum Brands Inc (Y)									
674. ABB LTD SPON ADR		None	J	T	BUY	11/16	J		
675. ABBOTT LABORATORIES-5.875% 5/15/06 - CORP BONDS		None	J	T	BUY	12/18	J		
676. ABERCROMBIE & FITCH CO	A	Dividend	J	T	BUY	4/18	J		
677. ACCOM CO LTD SPON ADR	A	Dividend	J	T	BUY	2/2	J		
678. ADOBE SYSTEMS	A	Dividend	J	T	BUY	3/20	J		
679.					BUY	4/23	J		
680.					PARTIAL SALE	11/19	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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	(1)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date Month - Day	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
681. AETNA INC NEW	A	Dividend	J	T	BUY	1/31	J		
682.					BUY	3/9	J		
683. AKAMAI TECHNOLOGIES		None			BUY	3/20	J		
684.					SOLD	6/14	J	A	
685. ALCATEL LUCENT SPD ADR (X)		None	J	T					
686. ALCOA INC	A	Dividend	J	T	BUY	3/22	J		
687.					PARTIAL SALE	5/11	J	A	
688. ALLINZ (X)		None	J	T					
689. ALLTEL CORP		None			BUY	3/20	J		
690.					SOLD	7/17	J	A	
691. ALUMINA LTD SP ADR	A	Dividend	J	T	BUY	2/2	J		
692. AMDOCS LIMITED		None	J	T	BUY	3/20	J		
693.					PART SALE	10/26	J	A	
694. AMEREN CORP (X)	A	Dividend	J	T					
695. AMERICAN EXPRESS CO NOTES - 3.75% 11/20/07		None			BUY	4/10	J		
696.					SOLD	11/20	J	A	
697. AMERICAN EXPRESS-GLOBAL NOTES 6.15% 9/28/2017	A	Interest	J	T	BUY	9/5	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000 J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000 K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period			D. Transactions during reporting period			
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. AMERICAN TOWER CORP		None	J	T	BUY	7/23	J		
699. AMERISOURCEBERGEN CORP	A	Dividend	J	T	BUY	3/9	J		
700. AMGEN INC COM PV \$.0001 (X)		None	J	T					
701. ANADARKO PETROLEUM CORP BONDS	A	Interest			BUY	6/7	J		
702.					SOLD	10/22	J	A	
703. ANGLOGOLD ASHANTI LTD	A	Dividend	J	T	BUY	1/31	J		
704. APACHE CORP	A	Dividend	J	T	BUY	1/31	J		
705. APPLERA CP-APP; BIOSYS G		None			BUY	3/9	J		
706.					SOLD	3/29	J	A	
707. ASTRAZENECA PLC BONDS		None	J	T	BUY	9/18	J		
708. ASTRAZENECA PLC SPND ADR		None	J	T	BUY	9/14	J		
709. AT&T	A	Dividend	J	T	BUY	1/31	J		
710.					BUY	7/30	J		
711.					BUY	8/22	J		
712.					PART SALE	11/19	J		
713.					BUY	3/9	J		
714.					BUY	3/8	J		

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

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

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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)
715. AUTODESK INC		None			BUY	7/18	J		
716.					PART SALE	7/31	J		
717.					SOLD	8/7	J		
718. AUTOZONE INC NEVADA COM		None	J	T	BUY	6/4	J		
719.					BUY	6/5	J		
720. AXA	A	Dividend	J	T	BUY	1/26	J		
721. BAE SYSTEMS		None			BUY	5/16	J		
722.					SOLD	7/3	J		
723. BANCO SANTANDER (X)	A	Dividend	J	T					
724. BANK OF AMERICA CORPORATE BONDS	A	Interest	J	T	BUY	3/27	J		
725. BANK ONE ISSUE ABS 2003-3.35% 3/15/11	A	Interest	J	T	BUY	3/15	J		
726. BARRICK GOLD CORPORATION	A	Dividend	J	T	BUY	1/31	J		
727. BAXTER INTERNATIONAL	A	Dividend	J	T	BUY	3/20	J		
728. BEAR STEARNS CO INC - SENIOR NOTES	A	Interest	J	T	BUY	3/27	J		
729. BECTON DICKINSON CO	A	Dividend	J	T	BUY	3/20	J		
730.					BUY	8/23	J		
731. BIG LOTS INC COM		None	J	T	BUY	3/9	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. BIOGEN IDEC		None	J	T	BUY	3/20	J		
733.					PART SALE	5/17	J	A	
734.					PART SALE	9/14	J	A	
735.					BUY	9/17	J		
736. BLACK AND DECKER CRP COM (X)	A	Dividend	J	T					
737. BLACKROCK BOND ALLOC TARGET SHS SERIES C	B	Dividend	K	T	BUY	3/12	K		
738. BLACKROCK BOND ALLOC TARGET SHS SERIES M	B	Dividend	K	T	BUY	3/12	K		
739. BMC SOFTWARE INC		None	J	T	BUY	3/9	J		
740. BOEING CO - GLOBAL BONDS	A	Interest	J	T	BUY	3/27	J		
741. BROADCOM CORP		None			BUY	3/20	J		
742.					SOLD	4/20	J		
743. CANADIAN NATURAL RES	A	Dividend	J	T	BUY	3/20	J		
744.					PART SALE	10/10	J	A	
745. CISCO SYSTEMS INC - BONDS		None			BUY	3/27	J		
746.					SOLD	4/27	J	A	
747. COUNTRYWIDE FINANCIAL	A	Dividend			BUY	1/31	J		
748.					SOLD	11/30	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	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	● = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)					

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. CVS CAREMARK CORP	A	Dividend			BUY	3/27	J		
750.					SOLD	3/27	J		
751. DAI NIPPON TRTNG ADR	A	Dividend			BUY	2/2	J		
752.					SOLD	12/27	J	A	
753. DIAGEI CAPITAL PLC	A	Dividend			BUY	3/27	J		
754.					SOLD	11/19	J		
755. DILLARDS INC CL A	A	Dividend			BUY	3/9	J		
756.					SOLD	4/23	J	A	
757. DONNELLEY (RR) & SONS 6.125% 1/15/2017		None			BUY	3/27	J		
758.					SOLD	4/4	J	A	
759. EATON CORP		None			BUY	2/20	J		
760.					SOLD	3/20	J	A	
761. ECHOSTARR COMM CO CLA NE		None			BUY	11/14	J		
762.					SOLD	12/24	J		
763. ENEL SOCIETA PAR AZN ADR	A	Dividend			BUY	2/2	J		
764.					SOLD	8/14	J		
765. FED HOME LOAN MORTGAGE-0% 12/3/07		None			BUY	9/5	K		

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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766.					PART SALE	11/8	J	A	
767.					SOLD	12/3	K	A	
768. FED NAT'L MORTGAGE ASSO BOND 6.625% 10/15/07	A	Interest			BUY	3/13	J		
769.					SOLD	10/15	J	A	
770. FED HOME LN MTG CORP BOND-2.875% 5/15/07	A	Interest			BUY	3/19	J		
771.					SOLD	5/15	J	A	
772. FED NAT'L MTG ASSOC-5% 5/15/07	A	Interest			BUY	3/23	K		
773.					SOLD	5/15	K		
774. FED NAT'L MTG ASSOC-5.25% 1/15/09	A	Interest			BUY	5/16	J		
775.					SOLD	8/15	J	A	
776. FED NAT'L MTG ASSOC-0% 9/4/07		None			BUY	5/16	K		
777.					PART SALE	8/7	K		
778.					SOLD	9/4	K		
779. FOREST LAB INC		None			BUY	3/9	J		
780.					BUY	3/36	J		
781.					PART SALE	12/10	J		
782.					SOLD	12/11	J		

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

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	(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 (O-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. GOODYEAR TIRE RUBBER		None			BUY	3/9	J		
784.					PART SALE	8/6	J		
785.					SOLD	10/15	J	A	
786. ITT CORP	A	Dividend			BUY	3/20	J		
787.					SOLD	10/11	J	A	
788. JC PENNY	A	Dividend			BUY	3/20	J		
789.					SOLD	4/18	J	A	
790. JOHNSON CONTROLS	A	Dividend			BUY	3/20	J		
791.					SOLD	12/26	J		
792. JOY GLOBAL INC	A	Dividend			BUY	6/4	J		
793.					SOLD	8/22	J		
794. KOHLS CORP WISC PV ICT	A	Dividend			BUY	3/9	J		
795.					SOLD	8/20	J		
796. LILLY ELI & CO	A	Dividend			SOLD	2/26	J	A	
797. MAGNA INTL INC CL A VTG	A	Dividend			BUY	1/31	J		
798.					SOLD	10/1	J		
799. MICROCHIP TECH		None			PART SALE	2/26	J	A	

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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800.					BUY	6/15	J		
801.					BUY	6/18	J		
802.					SOLD	8/9	J		
803. NORDSTROM INC		None			BUY	3/9	J		
804.					SOLD	6/26	J		
805. NUCOR CORPORATION	A	Dividend			BUY	3/9	J		
806.					SOLD	9/17	J		
807. OFFICE DEPOT INC		None			BUY	3/9	J		
808.					PART SALE	5/7	J	A	
809.					SOLD	5/8	J		
810. OFFICEMAX INC DEL		None			BUY	3/9	J		
811.					SOLD	5/29	J		
812. PETROCHINA CO LTD SP ADR	A	Dividend			BUY	3/8	J		
813.					SOLD	8/31	J	A	
814. PRUDENTIAL FINANCIAL INC		None			BUY	3/9	J		
815.					SOLD	10/15	J	A	
816. RIO TINTO PLC SPNSRD ADR		None			BUY	1/31	J		

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817.					SOLD	11/12	J	A	
818. SAFEWAY INC NEW	A	Dividend			BUY	3/9	J		
819.					SOLD	11/8	J		
820. SPRINT NEXTEL CORP BONDS	A	Interest			BUY	3/27	J		
821.					SOLD	8/28	J		
822. STANLEY WORKS	A	Dividend			BUY	3/8	J		
823.					SOLD	12/21	J		
824. STAPLES	A	Dividend			BUY	3/20	J		
825.					PART SALE	5/2	J		
826.					PART SALE	5/3	J		
827.					BUY	3/9	J		
828.					SOLD	6/5	J		
829. SUPERVALU INC DEL COM		None			BUY	3/8	J		
830.					SOLD	5/10	J	A	
831. US TREASURY BILL-0% 7/12/07		None			BUY	5/16	J		
832.					SOLD	7/5	J	A	
833. US TREASURY BILL-0% 6/14/07		None			BUY	3/21	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (●-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)
834.					PART SALE	6/5	J	A	
835.					SOLD	6/14	J	A	
836. US TREASURY BOND-10/375% 11/15/2012	A	Interest			BUY	3/19	J		
837.					SOLD	6/18	J		
838. US TREASURY BOND-4.5% 2/15/2036	A	Interest			BUY	3/19	J		
839.					SOLD	11/29	J	A	
840. US TREASURY BOND-6% 2/15/2026		None			BUY	3/27	J		
841.					SOLD	6/18	J		
842. US TREASURY BOND-8.125% 8/15/2021	A	Interest			BUY	3/19	J		
843.					PART SALE	6/18	J		
844.					SOLD	9/17	J	A	
845. US TREASURY NOTE-3.75% 3/31/07	A	Interest			BUY	3/9	K		
846.					SOLD	4/2	K	A	
847. US TREASURY NOTE-4.5% 5/15/2017		None			BUY	12/3	J		
848.					SOLD	12/14	J		
849. US TREASURY NOTE-5.125% 6/30/08	A	Interest			BUY	3/21	J		
850.					SOLD	8/31	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. US TREASURY NOTE-5.125% 5/15/2016	A	Interest			BUY	3/21	K		
852.					BUY	4/4	J		
853.					PART SALE	5/4	J		
854.					PART SALE	8/9	J		
855.					PART SALE	9/21	J		
856.					SOLD	10/17	J	A	
857. US TREASURY NOTE-5.125% 6/30/2011	A	Interest			BUY	3/21	J		
858.					PART SALE	8/9	J		
859.					SOLD	10/17	J	A	
860. US TREASURY NOTE-6.625% 5/15/2007	A	Interest			BUY	3/21	J		
861.					SOLD	5/15	J		
862. US TREASURY STRIP PRIN-0% 2/15/2019		None			BUY	3/19	J		
863.					SOLD	3/27	J		
864. WALT DISNEY		None			BUY	3/22	J		
865.					SOLD	8/27	J	A	
866. WASHINGTON MUTUAL INC	A	Dividend			BUY	3/8	J		
867.					PART SALE	12/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (O-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)
868.					SOLD	12/17	J		
869. WELLS FARGO SUB NOTES	A	Interest			BUY	3/27	J		
870.					SOLD	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	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	E = \$15,001 - \$50,000
2. Value Codes *(See Columns C1 and D3)	● = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)					

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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 

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