

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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 05/06/2011
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 01/01/2010 to 12/31/2010
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. Executor	Estate #1
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. 2010	PA SERS State Employee Retirement System	\$28,000.00
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. 2010	Commonwealth of PA - Common Pleas Court Judge - Salary
2. 2010	Vernon Chestnutt, Esq. - Referrals fees
3. 2010	Cottage Home - Rental income
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.				
2. NYIPA	March 26- 2010	New York City	Training	Travel, meals and overnight accomodations
3.				
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.		
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. American Express	Credit card	J
2. Farm Credit of the Virginias	Mortgage on Land	J
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)	(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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Accounts receivable from clients of law practice		None	K	W					
2. Merrill Lynch Retirement Reserves - money market accts (Y)									
3. Land Halifax County, VA		None	L	W					
4. Royal Bank - bank accounts	A	Interest	J	T					
5. Estate #1 - Real Estate Phila, PA Appraisal Date 1/20/09		None	M	Q					
6. Estate #1 - Morgan Stanley	A	Dividend			Sold	06/10/10	J	A	
7. Estate #1 - PNC Bank	A	Interest	J	T					
8. 3M Company	A	Dividend	J	T	Buy (add'l)	06/10/10	J		
9.					Sold (part)	06/03/10	J		
10. ABBOTT LABORATORIES-5.875% 5/15/06 - CORP BONDS	A	Interest	J	T					
11. Abbott Labs	A	Dividend	J	T	Sold (part)	05/19/10	J		
12. ACCENTURE PLC SHS		None			Sold	01/13/10	J	A	
13. ADOBE SYSTEMS		None	J	T	Sold (part)	01/08/10	J	A	
14. AES CORP		None			Sold (part)	04/27/10	J		
15.					Sold (part)	05/17/10	J		
16.					Sold	05/18/10	J		
17. AETNA INC NEW	A	Dividend	J	T	Buy (add'l)	03/23/10	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,000.001 - \$500,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18.					Sold (part)	06/11/10	J		
19.					Buy (add'l)	04/12/10	J		
20. ALCATEL LUCENT SPD ADR		None	J	T	Buy	02/17/10	J		
21. ALLEGHENY TECH INC	A	Dividend	J	T	Buy	05/05/10	J		
22.					Buy (add'l)	10/19/10	J		
23. ALLERGAN INC	A	Dividend	J	T	Buy	11/02/10	J		
24. ALLIANZ NFJ DIVIDENT VALUE FUND		None	J	T	Buy	07/12/10	J		
25. Allstate Corp Del	A	Interest	J	T					
26. ALTERA CORP	A	Dividend	J	T	Buy	01/11/10	J		
27. Altria Group	A	Dividend	J	T	Sold (part)	09/01/10	J	A	
28. ALUMINA LTD SP ADR (X)	A	Dividend	J	T					
29. AMAZON COM INC COM		None	J	T					
30. AMER EXPRESS COMP	A	Dividend	J	T	Sold (part)	05/05/10	J	B	
31. AMEREN CORP	A	Dividend	J	T	Buy (add'l)	04/07/10	J		
32. AMERICAN EXPRESS-GLOBAL NOTES 6.15% 9/28/2017	A	Interest	J	T					
33. AMERICAN TOWER CORP		None	J	T	Buy	04/08/10	J		
34.					Buy (add'l)	04/09/10	J		

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(See Columns B1 and D4)

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C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = 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)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-I)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35.					Buy (add'l)	06/04/10	J		
36. AMERIPRISE FINANCIAL INC		None	J	T	Buy	09/01/10	J		
37. AMERISOURCEBERGEN CORP	A	Dividend	J	T					
38. AMGEN INC COM PV [REDACTED]		None	J	T	Buy (add'l)	01/27/10	J		
39.					Buy (add'l)	02/09/10	J		
40.					Sold (part)	07/23/10	J		
41.					Sold (part)	05/03/10	J	A	
42.					Buy (add'l)	11/16/10	J		
43. ANALOG DEVICES INC COM		None			Sold	01/28/10	J		
44. ANGLOGOLD ASHANTI LTD	A	Dividend	J	T					
45. ANHEUSER-BUSCH INBEV ADR (X)		None	J	T					
46. ANNALY CAP MGMT INC	A	Dividend	J	T					
47. AON CORP COM	A	Dividend	J	T					
48. APACHE CORP	A	Dividend	J	T					
49. Apple Computer		None	K	T					
50. ARCHER DANIELS MIDLD (Y)									
51. ASSA ABLOY AB	A	Dividend	J	T	Buy	02/08/10	J		

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(See Columns B1 and D4)

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E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

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52. ASTRAZENECA PLC BONDS	A	Interest	J	T					
53. ASTRAZENECA PLC SPND ADR		None	J	T	Buy	03/01/10	J		
54. AT&T	A	Dividend	J	T					
55. BANCO B VIZ ARG T SA ADR		None			Sold	02/01/10	J		
56. BANCO DO BRASIL SA-SPON	A	Distribution	J	T	Buy	07/13/10	J		
57. BANK OF AMERICA CORPORATE BONDS	A	Interest			Sold	01/13/10	J	A	
58. BARRICK GOLD CORPORATION	A	Dividend	J	T					
59. BAXTER INTERNATIONAL	A	Dividend	J	T	Buy (add'l)	05/19/10	J		
60.					Sold (part)	04/12/10	J	A	
61.					Buy (add'l)	05/20/10	J		
62. BECTON DICKINSON CO	A	Dividend			Sold (part)	01/19/10	J	A	
63.					Sold	04/19/10	J	A	
64. BERKSHIRE HAYAWAY INC		None	J	T	Buy	03/08/10	J		
65. BEST BUY CO		None			Sold	03/03/10	J		
66. BHP BILLITON LTD ADR	A	Dividend	J	T					
67. BIG LOTS INC COM		None	J	T	Buy	01/04/10	J		
68. BLACKROCK BOND ALLOC TARGET SHS SERIES C	B	Dividend	K	T	Sold (part)	08/01/10	J	A	

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(See Columns B1 and D4)

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2. Value Codes
(See Columns C1 and D3)

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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)

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69. BLACKROCK BOND ALLOC TARGET SHS SERIES M	A	Dividend	K	T	Sold (part)	08/01/10	J		
70. BMC SOFTWARE INC		None			Sold	03/15/10	J	A	
71. BOEING CO - GLOBAL BONDS	A	Interest	J	T					
72. BOEING COMPANY	A	Dividend	J	T	Buy (add'l)	05/27/10	J		
73.					Buy (add'l)	06/11/10	J		
74.					Buy (add'l)	07/22/10	J		
75.					Sold (part)	03/12/10	J	A	
76.					Sold (part)	03/15/10	J	A	
77. BORG WARNER INC COM		None	J	T	Buy	07/14/10	J		
78.					Buy (add'l)	08/11/10	J		
79. BP PLC	A	Dividend			Sold	05/20/10	J		
80. BROADCOM CORP		None			Sold	01/06/10	J	A	
81. CA Inc	A	Dividend	J	T	Sold (part)	01/25/10	J		
82.					Buy (add'l)	07/01/10	J		
83. CAMERON INTL CORT		None	J	T	Buy	08/17/10	J		
84. CANADIAN NATURAL RES	A	Dividend	J	T	Buy	10/21/10	J		
85. Canon Inc ADR (Y)									

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(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H = \$1,000,001 - \$5,000,000 I = \$5,000,001 - \$25,000,000 J = \$25,000,001 - \$50,000,000 K = \$50,001 - \$100,000 L = \$100,001 - \$250,000 M = \$250,001 - \$500,000 N = \$500,001 - \$1,000,000 O = \$1,000,001 - \$5,000,000 P = \$5,000,001 - \$25,000,000 Q = \$25,000,001 - \$50,000,000 R = Cost (Real Estate Only) S = Assessment T = Cash Market U = Book Value V = Other W = Estimated

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

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86. CARDINAL HEALTH INC OHIO	A	Dividend	J	T	Buy	01/04/10	J		
87. CAPITAL ONE FINANCIAL CORP	A	Dividend	J	T	Buy	04/05/10	J		
88. CARREFOUR SA SHS	A	Dividend	J	T			J		
89. CATERPILLER FINANCIAL SE - 7.150% 2/15/2019 (X)	A	Interest	J	T					
90. Caterpillar Inc stock	A	Dividend	J	T	Sold (part)	02/05/10	J	A	
91.					Sold (part)	01/20/10	J	A	
92.					Buy (add'l)	07/27/10	J		
93.					Buy (add'l)	07/28/10	J		
94. CBS Corp New (Y)									
95. CELGENE CORP		None	J	T	Buy	05/05/10	J		
96.					Buy (add'l)	05/06/10	J		
97. CENTURYTEL INC	A	Dividend	J	T					
98. CHECK POINT SOFTWARE TECH		None	J	T	Buy	08/06/10	J		
99.					Buy (add'l)	09/30/10	J		
100. CHESAPEAKE ENERGY OKLA	A	Dividend	J	T					
101. CHEVRON CORP	A	Dividend	J	T					
102. CHUBB CORP	A	Dividend			Sold (part)	04/06/10	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

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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

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
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R = Cost (Real Estate Only)
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103.					Sold	04/07/10	J	A	
104. Cisco Systems Inc.		None	J	T	Buy (add'l)	08/10/10	J		
105.					Sold (part)	11/11/10	J		
106.					Sold (part)	12/02/10	J	A	
107. CISCO SYSTEMS INC - BONDS	A	Interest	J	T					
108. CITIGROUP INC		None	J	T	Buy (add'l)	07/01/10	J		
109. CITIGROUP INC - SUB NOTES	A	Interest	J	T					
110. CITRIX SYSTEMS		None	J	T	Buy (add'l)	04/22/10	J		
111.					Buy (add'l)	07/24/10	J		
112.					Sold (part)	10/01/10	J	A	
113. BIF MONDY FUND (FORMERLY CMA MONEY FUND)	A	Dividend	L	T					
114. CME GROUP INC	A	Dividend	J	T	Buy	12/01/10	J		
115.					Buy (add'l)	12/02/10	J		
116. CMS ENERGY CORP	A	Interest	J	T					
117. COACH INC	A	Dividend	J	T	Buy	01/28/10	J		
118. Coca Cola Com	A	Dividend	J	T	Buy (add'l)	01/13/10	J		
119.					Buy (add'l)	01/28/10	J		

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H = \$1,000,001 - \$5,000,000 I = \$5,000,001 - \$25,000,000 J = \$25,000,001 - \$50,000,000 K = \$50,000,001 - \$100,000,000 L = \$100,000,001 - \$500,000,000 M = \$500,000,001 - \$1,000,000,000 N = \$1,000,000,001 - \$5,000,000,000 O = \$5,000,000,001 - \$25,000,000,000 P = \$25,000,000,001 - \$50,000,000,000 Q = \$50,000,000,001 - \$100,000,000,000 R = \$100,000,000,001 - \$500,000,000,000 S = \$500,000,000,001 - \$1,000,000,000,000 T = \$1,000,000,000,001 - \$5,000,000,000,000 U = \$5,000,000,000,001 - \$25,000,000,000,000 V = \$25,000,000,000,001 - \$50,000,000,000,000 W = \$50,000,000,000,001 - \$100,000,000,000,000 X = \$100,000,000,000,001 - \$500,000,000,000,000 Y = \$500,000,000,000,001 - \$1,000,000,000,000,000 Z = \$1,000,000,000,000,001 - \$5,000,000,000,000,000

2. Value Codes (See Columns C1 and D3) J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P = \$1,000,001 - \$5,000,000 Q = \$5,000,001 - \$25,000,000 R = \$25,000,001 - \$50,000,000 S = \$50,000,001 - \$100,000,000 T = \$100,000,001 - \$250,000,000 U = \$250,000,001 - \$500,000,000 V = \$500,000,001 - \$1,000,000,000 W = \$1,000,000,001 - \$5,000,000,000 X = \$5,000,000,001 - \$25,000,000,000 Y = \$25,000,000,001 - \$50,000,000,000 Z = \$50,000,000,001 - \$100,000,000,000

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

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

05/06/2011

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 Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	03/05/10	J		
121.					Buy (add'l)	06/03/10	J		
122.					Sold (part)	12/06/10	J	A	
123.					Sold (part)	12/07/10	J	A	
124. Colgate Palmolive	A	Dividend	J	T	Buy (add'l)	01/25/10	J		
125. COLUMBIA VALUE & RESTRUCTURING FUND CL Z	A	Dividend	J	T					
126. COMCAST CORP - BONDS	A	Interest	J	T					
127. Comcast Corp New Cl A	A	Dividend	J	T	Buy (add'l)	07/01/10	J		
128. Computer Science Crp	A	Dividend	J	T	Sold (part)	05/03/10	J		
129. CONAGRA FOODS INC	A	Dividend			Buy	05/19/10	J		
130.					Buy (add'l)	05/20/10	J		
131.					Sold	08/09/10	J		
132. Conoco Phillips	A	Dividend	K	T					
133. CONSTELLATION ENERGY GP	A	Dividend			Buy	04/05/10	J		
134.					Sold	11/16/10	J		
135. CORNING INC	A	Dividend	J	T	Sold (part)	04/08/10	J	A	
136.					Buy (add'l)	05/28/10	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	06/11/10	J		
138.					Sold (part)	08/19/10	J		
139. COVIDIEN PLC SHS (FORMERLY COVIDIEN LTD)	A	Dividend	J	T	Buy	01/26/10	J		
140.					Buy (add'l)	02/01/10	J		
141.					Buy (add'l)	04/29/10	J		
142. CREDIT SUISSE GP SP (X)	A	Dividend			Sold	10/22/10	J	A	
143. CTRIP.COM INTL LTD ADR		None	J	T	Buy	11/23/10	J		
144.					Buy (add'l)	11/24/10	J		
145. CUMMINS INC	A	Dividend	J	T	Buy (add'l)	04/29/10	J		
146.					Sold (part)	05/07/10	J	A	
147. CURRENCY SHARES EURO TR		None			Sold	05/16/10	J		
148. CVS CAREMARK CORP (Y)									
149. DAIMLERCHRYSLER NA HOLDING- BONDS 6.5% 11/15/2013	A	Interest	J	T	Sold (part)	07/16/10	J	A	
150. DANAHER CORP DEL	A	Dividend	J	T					
151. DANONE-SPON ADR		None	J	T	Buy	07/06/10	J		
152. DENBURY RES INC		None	J	T	Buy	03/10/10	J		
153. DIAMOND OFFSHORE DRLNG	A	Dividend	J	T	Buy (add'l)	05/14/10	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
H = \$1,000,001 - \$5,000,000 | D = \$5,001 - \$15,000
I = More than \$5,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000 | K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000 | M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | |
| 3. Value Method Codes
(See Column C2) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |

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Name of Person Reporting

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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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154.					Sold (part)	12/15/10	J		
155. DIRECT GROUP HLDNGS CLA		None			Sold (part)	01/28/10	J	A	
156.					Sold (part)	11/16/10	J	A	
157.					Sold	11/17/10	J	A	
158. DR PEPPER SNAPPLE GROUP	A	Dividend	J	T	Buy	07/14/10	J		
159. E M C CORPORATION MAS		None	J	T	Sold (part)	01/27/10	J	A	
160. EASTMAN CHEMICAL CO COM (X)	A	Dividend			Sold	08/01/10	J	A	
161. EATON CORP	A	Dividend	J	T	Buy	02/02/10	J		
162.					Sold (part)	11/08/10	J	A	
163. EASTON VANCE LARGE CAP	A	Dividend	J	T	Sold (part)	11/12/10	J	A	
164. EBAY INC		None			Sold	05/19/10	J		
165. EDISON INTL CALIF	A	Dividend	J	T					
166. EMERSON ELECTRIC	A	Dividend	J	T	Sold (part)	07/13/10	J	A	
167.					Sold (part)	10/26/10	J	A	
168. ENSCO INTL LTD SPNSR ADR (FORMERLY ENSCO INTL INC COM)		None			Sold	01/04/10	J	A	
169. EOG RESOURCES	A	Dividend	J	T	Buy	05/16/10	J		
170.					Sold (part)	07/06/10	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$250,001 - \$500,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. ESPRIT HOLDINGS LTDADR	A	Dividend			Sold	09/09/10	J	A	
172. EXELON CORP BONDS 4.9% 6/15/2015	A	Interest	J	T					
173. Express Scripts Inc Com		None	J	T	Buy	06/14/10	J		
174. Exxon Mobil	A	Dividend	J	T	Sold (part)	07/07/10	J		
175. F5 NETWORKS INC COM		None	J	T	Buy	08/17/10	J		
176.					Sold (part)	12/15/10	J	A	
177. FED NAT'L MORTGAGE ASSOC -7.125% 6/15/2010	A	Interest			Redeemed	06/15/10	J		
178. FED HOME LN MTG CORP-6.125% 3/15/2012	A	Interest	J	T					
179. FED HOME LN MTG CORP-4.875% 11/15/013	A	Interest	J	T					
180. FED HOME LN MTG CORP-5.125% 7/15/2012	A	Interest	J	T					
181. FED NAT'L MTG ASSOC-4.75% 12/15/2010	A	Interest	K	T	Redeemed (part)	12/02/10	J		
182.					Redeemed (part)	12/15/10	J		
183. FED NAT'L MTG ASSOC-6.125% 3/15/2012	A	Interest	J	T					
184. FHLMC 4% 2040		None	J	T	Buy	12/10/10	J		
185. FHLMC 50% 2021	B	Interest	J	T					
186. FHLMC 50% 2037	C	Interest	J	T	Redeemed (part)	04/13/10	J		
187. FIFTH THIRD BANCORP	A	Dividend	J	T	Buy	08/02/10	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. FINMECCANICA SPA SHS		None	J	T	Buy	08/03/10	J		
189. FLOWSERVE CORP	A	Dividend			Sold	07/12/10	J		
190. FMC TECHS INC		None			Sold (part)	06/21/10	J		
191.					Sold	06/22/10	J		
192. FNMA [REDACTED] 6% 2038	D	Interest	K	T					
193. FNMA [REDACTED] 6% 2034	B	Interest	J	T					
194. FNMA [REDACTED] 5% 2035	B	Interest	J	T					
195. FNMA [REDACTED] 5% 2036	A	Interest	J	T	Buy (add'l)	04/13/10	J		
196. FNMA [REDACTED] 5% 2033	A	Interest	J	T					
197. FNMA [REDACTED] 5% 2036	B	Interest	J	T					
198. FNMA [REDACTED] 5.5% 2037	A	Interest	J	T					
199. FNMA [REDACTED] 6% 2038	C	Interest	J	T	Redeemed (part)	04/13/10	J		
200. FNMA [REDACTED] 5% 2038	B	Interest	J	T	Buy	01/04/10	J		
201. FNMA [REDACTED] 5% 2038	A	Interest	J	T					
202. FNMA [REDACTED] 50% 2023	A	Interest	J	T					
203. FNMA [REDACTED] 6% 2038	B	Interest	J	T					
204. FNMA [REDACTED] 50% 2040	A	Interest	J	T	Buy	02/12/10	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
H = \$5,001 - \$10,000

D = \$5,001 - \$15,000

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

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1)	(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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. FOREST LAB INC		None			Sold	05/05/10	J	A	
206. FREEPRT-MCMRAN CPR & GLD	A	Dividend	K	T	Sold (part)	05/07/10	J	A	
207.					Buy (add'l)	10/01/10	J		
208.					Buy (add'l)	10/26/10	J		
209.					Buy (add'l)	11/01/10	J		
210.					Buy (add'l)	04/12/10	J		
211.					Buy (add'l)	05/03/10	J		
212.					Sold (part)	07/12/10	J		
213.					Sold (part)	07/14/10	J		
214.					Buy (add'l)	01/08/10	J		
215.					Buy (add'l)	01/11/10	J		
216. FUJIFIM HLDGS CORP ADR		None	J	T					
217. GAP INC DELAWARE	A	Dividend	J	T	Sold (part)	04/12/10	J	A	
218.					Buy (add'l)	07/01/10	J		
219. GENERAL ELECTRIC CAP CORP SENIOR BONDS 5.25% 10/19/2012	A	Interest	J	T					
220. GENERAL ELECTRIC	A	Dividend	J	T	Buy (add'l)	08/01/10	J		
221. GENWORTH FINANCIAL INC COM CL A (Y)									

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

P3 = \$25,000,001 - \$50,000,000
Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

P4 = More than \$50,000,000
S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Gilead Sciences Inc Com		None			Sold (part)	01/04/10	J		
223.					Sold	03/10/10	J	A	
224. GLAXOSMITHKLINE CAPITAL-5.65% 5/15/2018	A	Interest	J	T					
225. GlaxoSmithKline PLC ADR	A	Dividend	J	T	Buy (add'l)	04/07/10	J		
226.					Sold (part)	11/01/10	J		
227.					Sold (part)	11/02/10	J		
228. GOLD FIELDS SP ADR NEW	A	Dividend	J	T					
229. GOLDMAN SACHS GROUP INC		None	J	T	Sold (part)	12/01/10	J	A	
230.					Buy (add'l)	04/26/10	J		
231.					Sold (part)	07/01/10	J		
232.					Buy (add'l)	04/26/10	J		
233.					Buy (add'l)	04/27/10	J		
234.					Buy (add'l)	07/29/10	J		
235.					Sold (part)	08/26/10	J		
236.					Sold (part)	09/01/10	J		
237. GOLDMAN SACHS GROUP INC - NOTES	A	Interest	J	T					
238. GOOGLE INC		None	J	T	Buy (add'l)	01/06/10	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Tucker, Petrese B.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239.					Sold (part)	04/22/10	J	A	
240.					Sold (part)	05/21/10	J		
241.					Sold (part)	06/09/10	J		
242.					Sold (part)	09/15/10	J		
243.					Sold (part)	09/15/10	J		
244. GRUPO TELEvisa SA ADR		None	J	T	Buy	07/16/10	J		
245. Halliburton Company	A	Dividend	J	T					
246. HARBOR INTERNATIONAL	A	Dividend	J	T					
247. HARRIS STRATEX NETWORK	A	Dividend	J	T					
248. HARTFORD CAPITAL		None	J	T					
249. Hartford Financial Services Inc (Y)									
250. Hess Corp	A	Dividend	J	T					
251. Hewlett Packard Co	A	Dividend			Sold (part)	05/17/10	J	A	
252.					Sold (part)	08/09/10	J	A	
253.					Sold (part)	08/17/10	J		
254.					Sold	09/14/10	J		
255. Home Depot Inc	A	Dividend			Sold	05/18/10	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. HOME DEPOST INC - 3.950% 9/15/2020		None	J	T	Buy	09/09/10	J		
257. Honeywell Intl Inc Del	A	Dividend	J	T					
258. HSBC HLDG PLC (X)	A	Dividend	J	T	Buy	11/04/10	J		
259. HUDSON CITY BANKCORP INC	A	Dividend	J	T					
260. IMB CORP 4.47% 11/19/2012	A	Interest	J	T					
261. IMPALA PLATINUM SPON ADR		None			Sold	05/16/10	J		
262. INGERSOL-RAND PLC	A	Dividend	J	T					
263. Intel Corp	A	Dividend	J	T	Sold (part)	01/21/10	J	A	
264.					Sold (part)	04/28/10	J	B	
265.					Buy (add'l)	07/01/10	J		
266.					Buy (add'l)	09/01/10	J		
267. International Business Machines	A	Dividend	J	T	Sold (part)	04/08/10	J	A	
268.					Sold (part)	04/13/10	J	A	
269.					Sold (part)	07/01/10	J	A	
270. INTL PAPER CO	A	Dividend	J	T					
271. IVANHOE MINES LTD (X)		None			Sold (part)	07/15/10	J	A	
272.					Sold (part)	09/24/10	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
H2 = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Tucker, Petrese B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Sold	12/06/10	J	A	
274. IVY ASSET STRATEGY FUND CL I	A	Dividend	J	T	Buy	07/12/10	J		
275. JANUS FORTY FD CL I (Y)									
276. JENNISON SMALL COMPANY (Y)									
277. JOHN DEERE CORP - GLOBAL BONDS 7% 3/15/2012	A	Interest	J	T					
278. JOHNSON AND JOHNSON	A	Dividend	J	T	Buy (add'l)	01/28/10	J		
279.					Buy (add'l)	04/12/10	J		
280.					Sold (part)	06/11/10	J	A	
281.					Sold (part)	07/12/10	J	A	
282.					Sold (part)	07/27/10	J		
283.					Sold (part)	07/28/10	J		
284.					Buy (add'l)	06/01/10	J		
285.					Sold (part)	07/06/10	J		
286. JOHNSON CONTROLS	A	Dividend			Sold	06/08/10	J	A	
287. JOY GLOBAL INC		None			Sold	01/25/10	J	A	
288. JP Morgan Chase & Co	A	Dividend	J	T	Buy (add'l)	04/15/10	J		
289. JP MORGAN CHASE BONDS	A	Interest	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. JUNIPER NETWORKS INC		None	J	T	Buy	11/12/10	J		
291. Kimberly Clark	A	Dividend	J	T	Buy (add'l)	05/11/10	J		
292.					Buy (add'l)	06/04/10	J		
293.					Sold (part)	09/28/10	J	A	
294.					Sold (part)	10/15/10	J	A	
295.					Sold (part)	10/18/10	J	A	
296. KINROSS GOLD CORP	A	Dividend	J	T	Buy	02/03/10	J		
297. KIRIN BREWERY LTD SP ADR		None			Sold	05/16/10	J		
298. KOREA ELEC POWER SPN ADR		None	J	T					
299. Kraft Foods Inc	A	Dividend	J	T					
300. KRAFT FOODS GLB 5.375% 2/10/2020	A	Interest	J	T	Buy	02/14/10	J		
301. KROGER CO (Y)									
302. L-3 COMMUNICATIONS HOLDING	A	Dividend	J	T					
303. LABORATORY CP AMER HLDGS		None	J	T	Buy	05/19/10	J		
304. LLOYDS TSB GROUP SPD		None	J	T					
305. LIMITED BRANDS INC	A	Dividend	J	T	Buy	05/03/10	J		
306.					Buy (add'l)	05/10/10	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

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05/06/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Lockheed Martin Corp	A	Dividend	J	T	Buy (add'l)	11/01/10	J		
308.					Buy (add'l)	03/16/10	J		
309. Loews Corp	A	Dividend	J	T					
310. LORILLARD INC	A	Dividend			Sold	09/01/10	J	A	
311. LOWES COMPANIES (Y)									
312. LUBRIZOL CORP	A	Dividend	J	T	Buy	01/20/10	J		
313. LVMH MOET HENNESSY ADR (X)	A	Dividend	J	T	Sold (part)	07/14/10	J	A	
314.					Sold (part)	07/27/10	J	A	
315.					Sold (part)	12/23/10	J	A	
316. MARATHON OIL CORP	A	Dividend	J	T					
317. MARATHON OIL CORP-6% 10/01/2017	A	Interest	J	T					
318. MASTERCARD INC (Y)									
319. MATTEL INC COM		None	J	T	Sold (part)	09/01/10	J		
320. MCGRAW HILL COMP	A	Dividend			Sold (part)	11/10/10	J	A	
321.					Sold	11/19/10	J	A	
322. MCDONALDS CORP	A	Dividend	J	T	Buy	06/08/10	J		
323. MCKESSON CORPORATION COM		None			Buy	06/14/10	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
I11=\$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
I12=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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Name of Person Reporting

Tucker, Petrese B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Sold	11/08/10	J		
325. MEAD JOHNSON NUTRT ION CO	A	Dividend	J	T	Buy (add'l)	01/28/10	J		
326. MEADWESTVACO CORP	A	Dividend	J	T	Buy	02/22/10	J		
327. Medco Health Solutions		None			Sold	08/02/10	J		
328. Medtronic Inc. Com	A	Dividend	J	T					
329. MERCK AND CO INC	A	Dividend	J	T					
330. Metlife Inc	A	Dividend	J	T	Sold (part)	06/07/10	J		
331.					Buy (add'l)	04/19/10	J		
332. Microsoft Corp	A	Dividend	K	T	Sold (part)	07/12/10	J		
333.					Sold (part)	08/03/10	J		
334.					Sold (part)	08/11/10	J		
335.					Sold (part)	08/17/10	J		
336.					Sold (part)	11/15/10	J	A	
337.					Buy (add'l)	08/02/10	J		
338.					Buy (add'l)	08/09/10	J		
339.					Sold (part)	10/11/10	J		
340.					Sold (part)	12/01/10	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341.					Buy (add'l)	12/01/10	J		
342. MITSUBISHI ESTATE ADR (X)		None	J	T					
343. MS&AD INS GROUP HLDGS (FORMERLY MITSUI SUMITOMO INS) (Y)									
344. FIA CARD SRVS NA RASP		None			Closed	01/06/10	J		
345. MONSANTO CO NEW DEL COM	A	Dividend			Buy	03/03/10	J		
346.					Sold	07/01/10	J		
347. MORGAN STANLEY - NOTES	A	Interest	J	T	Sold (part)	01/15/10	J	A	
348.					Buy (add'l)	01/20/10	J		
349. MOSIAC CO		None			Sold	10/11/10	J	A	
350. MOTOROLA INC		None	J	T	Buy (add'l)	09/07/10	J		
351.					Buy (add'l)	10/11/10	J		
352. MURPHY OIL CORP		None			Sold	01/04/10	J		
353. NABORS INDUSTRIES LTD		None	J	T	Sold (part)	03/08/10	J	A	
354. NATIONAL OIL WELL VARCO		None			Sold (part)	01/11/10	J	A	
355.					Sold	01/28/10	J	A	
356. NETAPP INC		None	J	T	Buy	09/15/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
I11 = \$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
I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
357. NETFLIX COM INC		None	J	T	Buy	08/06/10	J		
358.					Buy (add'l)	09/01/10	J		
359.					Sold (part)	09/27/10	J	A	
360.					Buy (add'l)	12/09/10	J		
361. NEW CORP CL A	A	Dividend	J	T	Buy	07/12/10	J		
362. NEW YORK CMNTY BANCORP	A	Dividend	J	T					
363. NEWCREST MNG LTD SPN ADR	A	Dividend	J	T					
364. NEWMONT MINING CORP (Y)									
365. NEWS AMERICA INC 5.3% 12/15/2014	A	Interest	J	T					
366. NIPPON TELG&TEL SPDN ADR	A	Dividend	J	T					
367. NOBLE ENERGY INC	A	Dividend	J	T					
368. Nokia Corp	A	Dividend	J	T					
369. NORDSTROM INC	A	Dividend	J	T	Buy	09/14/10	J		
370. NORTHROP GRUMMAN CORP	A	Dividend	J	T					
371. NRG ENERGY INC (Y)									
372. Occidental Petroleum Corp (Y)									
373. Oracle Corp	A	Dividend	J	T	Sold (part)	03/19/10	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

05/06/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
374.					Buy (add'l)	04/13/10	J		
375.					Buy (add'l)	09/28/10	J		
376.					Buy (add'l)	12/15/10	J		
377.					Sold (part)	05/03/10	J	A	
378.					Sold (part)	06/01/10	J	A	
379. PACTIV CORPORATION		None			Sold	02/12/10	J		
380. PANASONIC CORP SHS (Y)									
381. PARKER HANNIFIN CORP	A	Dividend	J	T	Sold (part)	05/24/10	J	A	
382.					Buy (add'l)	05/17/10	J		
383.					Buy (add'l)	06/01/10	J		
384.					Sold (part)	07/27/10	J		
385. PAYCHEX INC	A	Dividend			Buy	05/21/10	J		
386.					Sold (part)	10/26/10	J		
387.					Sold	11/05/10	J		
388. Pepsico Inc	A	Dividend	J	T	Buy (add'l)	01/29/10	J		
389.					Sold (part)	03/04/10	J	A	
390.					Sold (part)	04/23/10	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting Tucker, Petrese B.	Date of Report 05/06/2011
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
391.					Sold (part)	06/16/10	J		
392.					Sold (part)	07/15/10	J		
393. PETRLEO BRAS VTG SPD ADR		None			Sold	01/25/10	J	A	
394. Pfizer Inc Del PV .05	A	Dividend	J	T	Buy (add'l)	03/23/10	J		
395.					Sold (part)	07/23/10	J		
396.					Sold (part)	10/01/10	J		
397.					Buy (add'l)	04/01/10	J		
398. PFIZER INC-6.2% 3/15/2019	A	Interest	J	T					
399. PHILIP MORRIS INTL INC	A	Dividend	J	T	Sold (part)	06/11/10	J	A	
400.					Sold (part)	07/01/10	J	A	
401. PIMCO EMERGING LOCAL BOND FUND	A	Dividend	J	T	Buy	05/05/10	J		
402. PIMCO FIXED INCOME SHS SERIES C INSTL	D	Dividend	K	T	Sold (part)	04/07/10	J	A	
403. PIMCO FIXED INCOME SHS SERIES M INSTL	B	Interest	K	T					
404. PIMCO TOTAL RETURN FUND CL P	A	Dividend	J	T	Buy	05/05/10	J		
405. PITNEY BOWES INC	A	Dividend	J	T					
406. PNC FINANCIAL SERVICES GROUP INC		None	J	T	Buy	11/12/10	J		
407. POTASH CORP SASKATCHEWAN	A	Dividend	J	T	Sold (part)	03/23/10	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H = \$5,001 - \$10,000 I = \$10,001 - \$25,000 J = \$25,001 - \$50,000 K = \$50,001 - \$100,000 L = \$100,001 - \$250,000 M = \$250,001 - \$500,000 N = \$500,001 - \$1,000,000 O = \$1,000,001 - \$5,000,000 P = \$5,000,001 - \$25,000,000 Q = \$25,000,001 - \$50,000,000	D = \$5,001 - \$15,000 E = \$15,001 - \$50,000 F = \$50,001 - \$100,000 G = \$100,001 - \$250,000 H = \$250,001 - \$500,000 I = \$500,001 - \$1,000,000 J = \$1,000,001 - \$5,000,000 K = \$5,000,001 - \$25,000,000 L = \$25,000,001 - \$50,000,000	E = \$15,001 - \$50,000 F = \$50,001 - \$100,000 G = \$100,001 - \$250,000 H = \$250,001 - \$500,000 I = \$500,001 - \$1,000,000 J = \$1,000,001 - \$5,000,000 K = \$5,000,001 - \$25,000,000 L = \$25,000,001 - \$50,000,000
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	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

05/06/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
408.					Buy (add'l)	11/04/10	J		
409.					Buy (add'l)	12/16/10	J		
410. PRAXAIR INC		None			Sold	01/26/10	J	A	
411. PRECISION CASTPARTS		None	J	T	Buy	07/28/10	J		
412.					Buy (add'l)	08/19/10	J		
413.					Buy (add'l)	10/21/10	J		
414. PRICELINE COM INC		None	J	T	Buy	08/05/10	J		
415. Proctor Gamble	A	Dividend	J	T	Sold (part)	03/04/10	J	A	
416.					Sold (part)	06/11/10	J	A	
417. PROCTOR GAMBLE 0 4.6% 1/15/2014 GLB	A	Dividend			Sold	06/28/10	J	A	
418. PRUDENTIAL PLC (X)		None	J	T					
419. QUALCOMM INC	A	Dividend			Buy (add'l)	01/08/10	J		
420.					Sold	05/27/10	J		
421. QUEST DIAGNOSTICS INC	A	Dividend			Sold	05/10/10	J	A	
422. QWEST COMM INTL INC COM	A	Dividend	J	T					
423. RR DONNELLEY SONS	A	Dividend	J	T	Buy (add'l)	04/07/10	J		
424. RADIOSHACK CORP		None			Sold (part)	04/05/10	J		

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes

(See Column C2)

A = \$1,000 or less

F = \$50,001 - \$100,000

J = \$15,000 or less

N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$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

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
425.					Sold	06/02/10	J		
426. RANGE RESOURCES CORP DEL	A	Dividend	J	T					
427. Raytheon Co Delaware New	A	Dividend	J	T	Buy (add'l)	01/27/10	J		
428.					Sold (part)	07/22/10	J		
429.					Sold (part)	08/05/10	J		
430.									
431. REYNOLDS AMERICAN INC	A	Dividend	J	T	Buy	04/05/10	J		
432.					Sold (part)	08/09/10	J	A	
433. RETIREMENT RESERVES CL I (Y)									
434. ROCKWELL COLLINS	A	Dividend	J	T	Buy	03/09/10	J		
435.					Buy (add'l)	03/17/10	J		
436.					Buy (add'l)	04/29/10	J		
437. ROSS STORES INC COM	A	Dividend	J	T	Buy	01/25/10	J		
438.									
439. ROWAN COMPANIES		None	J	T	Sold (part)	06/14/10	J	A	
440. ROYAL DUTCH SHELL	A	Dividend	J	T					
441. RYDER SYSTEMS INC	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

05/06/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
442. SALESFORCE COM INC		None	J	T	Buy	05/21/10	J		
443. SANDISK CORP INC		None	J	T	Buy	05/03/10	J		
444.					Buy (add'l)	08/02/10	J		
445.					Buy (add'l)	12/06/10	J		
446.					Buy (add'l)	12/07/10	J		
447. Sanofi Aventis Spon ADR	A	Dividend	J	T					
448. SAP AG SHS	A	Dividend	J	T	Buy	03/16/10	J		
449. SARA LEE CORP	A	Dividend	J	T	Buy	06/21/10	J		
450.					Buy (add'l)	06/22/10	J		
451. Schlumberger Ltd	A	Dividend	J	T	Buy	01/11/10	J		
452. SEGA SAMMY HOLDINGS INC	A	Dividend			Sold	11/12/10	J		
453. SEKISUI HSE LD SPONS ADR	A	Dividend	J	T					
454. SEVEN AND I HOLDINGS CO (X)	A	Dividend	J	T					
455. SHISEIDO LTD SPONSRD ADR	A	Dividend	J	T	Buy	05/16/10	J		
456. SK TELECOM	A	Dividend	J	T					
457. SOCIETE GENERAL SPN (Y)									
458. SOUTHWEST AIRLNS CO		None	J	T	Buy	11/02/10	J		

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000
(See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H11 = \$1,000,001 - \$5,000,000 H12 = More than \$5,000,000
2. Value Codes J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000
(See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000
P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000
3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market
(See Column C2) U = Book Value V = Other W = Estimated

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

05/06/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
459.					Buy (add'l)	11/03/10	J		
460. SOUTHWESTERN ENERGY CO		None	J	T					
461. ST JUDE MEDICAL		None			Buy (add'l)	04/13/10	J		
462.					Sold (part)	03/22/10	J	A	
463.					Sold (part)	11/03/10	J	A	
464.					Sold	11/04/10	J		
465. STAPLES	A	Dividend			Sold	05/10/10	J		
466. STARBUCKS CORP	A	Dividend	J	T	Buy	05/10/10	J		
467.					Buy (add'l)	05/13/10	J		
468.					Buy (add'l)	09/27/10	J		
469. STORO ENSO OYJ SPD ADR		None			Sold	05/16/10	J		
470. Sumitomo Mitsu Finl ADR (Y)									
471. SUMITOMO MITSUI-UNSPONS (X)	A	Dividend	J	T					
472. SUNCOR ENERGY INC NEW		None	J	T	Buy (add'l)	05/20/10	J		
473. SWISSCOM AG ADR		None	J	T					
474. T ROWE PRICE DIVIDEND GROWTH FUND	A	Dividend	J	T	Buy	11/12/10	J		
475. TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD		None	J	T	Buy	07/06/10	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 \$5,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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Name of Person Reporting

Tucker, Petrese B.

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05/06/2011

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
476. TARGET CORP	A	Dividend	J	T	Buy (add'l)	01/22/10	J		
477.					Buy (add'l)	07/26/10	J		
478.					Sold (part)	10/21/10	J	A	
479. TCW TOTAL RETURN	A	Dividend			Sold	05/05/10	J		
480. TDK CORP AMERN DEP SHR		None			Sold	04/26/10	J	A	
481. TECHNIP SP ADR (Y)									
482. TELECOM ITALIA SPA ADR (Y)									
483. TELEKOMUNIKASI INDONESIA		None	J	T	Buy	07/13/10	J		
484. TERADATA CORP DEL		None			Sold	09/07/10	J	A	
485. TESORO CORP		None			Sold	02/23/10	J		
486. TEVA PHARMACTCL INDS ADR	A	Dividend			Sold	11/09/10	J	A	
487. TEXAS INSTRUMENTS	A	Dividend	J	T	Buy	10/04/10	J		
488. THORNBURG INTERNATIONAL (Y)									
489. TIME WARNER INC	A	Dividend	J	T	Sold (part)	03/03/10	J	A	
490.					Sold (part)	10/26/10	J	A	
491.					Sold (part)	10/27/10	J	A	
492. TIME WARNER INC-4.875% 3/15/2020	A	Interest	J	T	Buy	08/16/10	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
H11 = \$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
H12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes
(See Columns C1 and D3) | Q = Appraisal
U = Book Value | R = Cost (Real Estate Only)
V = Other | S = Assessment
W = Estimated | T = Cash Market | |
| 3. Value Method Codes
(See Column C2) | | | | | |

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Tucker, Petrese B.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
493. TITANIUM METALS CORP NEW		None	J	T	Buy	06/07/10	J		
494.					Buy (add'l)	06/08/10	J		
495. TJX COS INC NEW	A	Dividend	J	T					
496. Total S.A. Sp ADR	A	Dividend	J	T	Buy (add'l)	02/12/10	J		
497.					Buy (add'l)	02/19/10	J		
498.					Buy (add'l)	05/17/10	J		
499. TOYOTA MOTOR CORP ADR		None	J	T	Buy	09/09/10	J		
500. TRAVELERS COS INC	A	Dividend	J	T	Sold (part)	04/26/10	J	A	
501. TURKIYE GRTI BK SPN ADR		None	J	T	Buy	07/08/10	J		
502. UBS AG		None	J	T					
503. UNION PACIFIC CORP	A	Dividend	J	T	Sold (part)	01/29/10	J	A	
504.					Sold (part)	02/24/10	J	A	
505.					Sold (part)	03/03/10	J	A	
506. UNITED PARCEL SERVICE INC CL B	A	Dividend	J	T	Sold (part)	06/08/10	J	A	
507. UNITED STS STL CORP		None			Sold	05/16/10	J		
508. United Techs Corp Com	A	Dividend	J	T	Sold (part)	06/08/10	J	A	
509.					Sold (part)	08/18/10	J	A	

1. Income Gain Codes:
(See Columns B1 and D4)

2. Value Codes
(See Columns C1 and D3)

3. Value Method Codes
(See Column C2)

A = \$1,000 or less
F = \$50,001 - \$100,000

J = \$15,000 or less
N = \$250,001 - \$500,000

P3 = \$25,000,001 - \$50,000,000

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

H2 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

☐

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
510.					Sold (part)	10/21/10	J	A	
511. UNITEDHEALTH GROUP	A	Dividend	J	T	Buy (add'l)	01/21/10	J		
512.					Buy (add'l)	06/16/10	J		
513.					Sold (part)	10/18/10	J	A	
514.					Buy (add'l)	10/26/10	J		
515. UNUM GROUP	A	Dividend	J	T					
516. US TREASURY BOND-4.375% 11/15/2039	A	Interest	J	T	Buy	01/22/10	J		
517. US TREASURY NOTE-2.875% 1/31/2013	A	Interest	J	T					
518. US TREASURY NOTE-3.375% 6/30/2013	A	Interest			Redeemed	03/12/10	J	A	
519. US TREASURY NOTE-4.25% 11/15/2017	A	Interest	J	T					
520. US TREASURY NOTES-4.5% 9/30/2011	A	Interest	J	T					
521. US TREASURY NOTE-5.125% 6/30/2011	A	Interest	J	T					
522. US TREASURY NOTE-1% 12/31/2011	A	Interest			Buy	01/12/10	J		
523.					Redeemed	08/13/10	J	A	
524. US TREASURY NOTE-.875% 2/29/2012	A	Interest	J	T	Buy	03/01/10	J		
525.					Buy (add'l)	03/10/10	J		
526. US TREASURY NOTE-1% 7/31/2011	A	Interest	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

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

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000
K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)
V = Other

C = \$2,501 - \$5,000
III = \$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
II2 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
527. US TREASURY NOTE-1.375% 3/15/2013	A	Interest	J	T	Buy	03/26/10	J		
528. US TREASURY NOTE-1.375% 5/15/2012	A	Interest	J	T	Buy	04/14/10	J		
529.					Buy (add'l)	07/29/10	J		
530. US TREASURY NOTE-1.750% 1/31/2014	A	Interest	J	T	Buy	07/01/10	J		
531. US TREASURY NOTE-1.875% 2/28/2014	A	Interest			Redeemed	01/22/10	J		
532. US TREASURY NOTE-2.625% 06/30/2014	A	Interest	J	T	Buy (add'l)	04/16/10	J		
533.					Buy (add'l)	08/17/10	J		
534. US TREASURY NOTE-2.375% 7/31/2017		None	J	T	Buy	08/13/10	J		
535.					Buy (add'l)	08/23/10	J		
536. US TREASURY NOTE-2.5% 6/30/2017	A	Interest	J	T	Buy	08/20/10	J		
537. US TREASURY NOTE-2.625% 6/30/2014	A	Interest	K	T	Buy	02/01/10	J		
538.					Buy (add'l)	02/26/10	J		
539.					Buy (add'l)	07/02/10	J		
540.					Redeemed (part)	07/16/10	J	A	
541.					Sold (part)	07/21/10	J	A	
542. US TREASURY NOTE-2.750% 11/30/2016		None	J	T	Buy	12/01/10	J		
543. US TREASURY NOTE-3.125% 5/15/2019	A	Interest	K	T	Buy (add'l)	01/04/10	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

I12 = More than \$5,000,000
M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
544.					Buy (add'l)	02/01/10	J		
545.					Buy (add'l)	03/31/10	J		
546.					Redeemed (part)	07/21/10	J	A	
547.					Redeemed (part)	01/22/10	J	A	
548.					Redeemed (part)	02/01/10	J		
549. US TREASURY NOTE-3.625% 02/15/2020	A	Interest	J	T	Buy	03/12/10	J		
550. US TREASURY NOTE-3.625% 08/15/2019	A	Interest	J	T					
551. US TREASURY NOTE-3.875% 9/15/2010	A	Interest			Redeemed (part)	01/04/10	J		
552.					Redeemed (part)	02/26/10	J		
553.					Redeemed (part)	03/31/10	J		
554.					Redeemed	07/02/10	J		
555. US TREASURY NOTE-4% 02/15/2015	A	Interest	J	T	Buy (add'l)	03/26/10	J		
556. US TREASURY NOTE-4.25% 9/30/2012	B	Interest	K	T	Buy (add'l)	07/02/10	J		
557.					Redeemed (part)	07/16/10	J		
558. US TREASURY NOTE-4.5% 09/30/2011		None	J	T	Buy	12/16/10	J		
559. US TREASURY NOTE-5% 02/15/2011	A	Interest	J	T	Buy (add'l)	06/16/10	J		
560.					Redeemed (part)	07/16/10	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
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes
(See Columns C1 and D3)

J = \$15,000 or less
N = \$250,001 - \$500,000
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000

L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000

M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes
(See Column C2)

Q = Appraisal
U = Book Value

R = Cost (Real Estate Only)
V = Other

S = Assessment
W = Estimated

T = Cash Market

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
561. US TREASURY NOTE-2.375% 04/15/2011	A	Interest	J	T					
562. US TRSY INFLATION NOTE-2.375% 1/15/2017	A	Interest	J	T	Redeemed (part)	07/16/10	J	A	
563. US TRSY INFLATION NOTE-3% 7/15/2012	A	Interest	J	T	Redeemed (part)	08/17/10	J	A	
564. USD CANADIAN NATURAL RES-5.7% 5/15/2017	A	Interest	J	T					
565. V F CORPORATION	A	Dividend	J	T	Buy (add'l)	10/28/10	J		
566. VALE SE		None	J	T	Buy	07/06/10	J		
567. Valero Energy Corp New		None			Sold (part)	02/11/10	J		
568.					Sold	02/12/10	J		
569. VERIZON COMMUNICATION COM	A	Dividend	J	T					
570. VERIZON COMMUNICATION-5.5% 02/15/2018	A	Int./Div.	J	T					
571. Viacom Inc New		None	J	T					
572. VISA INC CL A SHRS	A	Dividend	J	T					
573. VODAFONE (FORMERLY Vodafone Grp PLC Spn ADR)	A	Dividend	J	T	Sold (part)	05/01/10	J		
574. WACHOVIA CORP BOND	A	Interest	J	T					
575. WACOAL HOLDINGS CORP ADR (X)		None	J	T					
576. WALGREEN CO		None			Buy (add'l)	02/24/10	J		
577.					Sold	11/01/10	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
578. Wal-Mart Stores Inc	A	Dividend	J	T	Buy (add'l)	01/22/10	J		
579.					Buy (add'l)	01/27/10	J		
580.					Sold (part)	04/30/10	J		
581. WALMART STORES INC 5.8% 2/15/2018	A	Interest	J	T					
582. WASTE MANAGEMENT INC NEW	A	Dividend			Sold (part)	12/01/10	J	A	
583.					Sold	12/06/10	J	A	
584. WATSON PHARMACEUTICALS		None			Sold	03/17/10	J	A	
585. Wellpoint Inc		None	J	T	Sold (part)	06/07/10	J		
586. WELLS FARGO & CO NEW DEL	A	Dividend	J	T	Buy (add'l)	08/26/10	J		
587.					Buy (add'l)	09/01/10	J		
588. WESTERN UN CO		None	J	T	Buy	11/01/10	J		
589.					Buy (add'l)	11/08/10	J		
590. WILLIAMS COMPANIES DEL	A	Dividend	J	T	Buy	07/12/10	J		
591.					Buy (add'l)	08/17/10	J		
592. WINDSTREAM	A	Dividend			Sold	08/10/10	J		
593. WYNN RESORTS LTD		None			Sold	02/24/10	J		
594. XEROX CORP	A	Dividend	J	T					

1. Income Gain Codes:
(See Columns B1 and D4)

A = \$1,000 or less
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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 mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
595. XSTRATA PLC		None	J	T	Buy	03/11/10	J		
596. XTO ENERGY INC-6.25% 8/1/2017	A	Interest			Redeemed	02/17/10	J	A	
597. YAHOO INC		None			Sold (part)	01/29/10	J	A	
598.					Sold	03/23/10	J	A	
599. Zurich Finl Svcs Spn ADR		None			Sold	08/01/10	J		

1. Income Gain Codes:
(See Columns B1 and D4)A = \$1,000 or less
F = \$50,001 - \$100,000B = \$1,001 - \$2,500
G = \$100,001 - \$1,000,000C = \$2,501 - \$5,000
H1 = \$1,000,001 - \$5,000,000D = \$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 - \$50,000,000K = \$15,001 - \$50,000
O = \$500,001 - \$1,000,000L = \$50,001 - \$100,000
P1 = \$1,000,001 - \$5,000,000
P4 = More than \$50,000,000M = \$100,001 - \$250,000
P2 = \$5,000,001 - \$25,000,0003. Value Method Codes
(See Column C2)Q = Appraisal
U = Book ValueR = Cost (Real Estate Only)
V = OtherS = Assessment
W = Estimated

T = Cash Market

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

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Date of Report

05/06/2011

IX. CERTIFICATION.

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

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

Signature: s/ Petrese B. Tucker

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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