

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2015

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 06/06/2016
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US DISTRICT JUDGE (ACTIVE)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2015 to 12/31/2015
7. Chambers or Office Address ROOM 9613 US COURTHOUSE 601 MARKET STREET PHILADELPHIA PA 19106-1751		
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.		

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. EXECUTOR	FATHER'S ESTATE
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	COMMONWEALTH OF PA STATE EMPLOYEES' RETIREMENT SYSTEM
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.)*

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 2015	COMMONWEALTH OF PA STATE EMPLOYEES' RETIREMENT SYSTEM-RETIREMENT PLAN	\$27,099.72
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.)*

DATE	SOURCE AND TYPE
1. 2015	ADMINISTRATIVE OFFICE OF PA COURTS-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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. PENNSYLVANIA BAR ASSOCIATION	JANUARY 27, 2015 TO JANUARY 31, 2015	MONTEGO BAY, JAMAICA	MID YEAR CONFERENCE & SEMINAR	TRAVEL, HOTEL, MEALS
2.				
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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
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 mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. LAND-HALIFAX COUNTY, VA		None	L	W					
2. REAL ESTATE PHILA PA-COTTAGE HOUSE (Y)									
3. ROYAL BANK ACCOUNT	A	Interest	J	T					
4. PHILA FEDERAL CREDIT UNION ACCOUNT	A	Interest	J	T					
5. MERRILL LYNCH CASH ACCOUNT	A	Interest	J	T					
6. ABBOTT LABS	A	Dividend	J	T					
7. ABBVIE	A	Dividend	J	T					
8. ACCENTURE	A	Dividend	J	T					
9. ACE LIMITED	A	Dividend	J	T					
10. ACTAVIS	A	Dividend			Sold	04/08/15	J	A	
11. ACTELION LTD		None	J	T					
12. ACTUANT	A	Dividend			Sold	09/08/15	J		
13. ACTIVISION BLIZZARD	A	Dividend	J	T	Buy	09/08/15	J		
14. AUTOMATIC DATA PROCESSING	A	Dividend	J	T					
15. ADVANCE AUTO PARTS	A	Dividend			Buy	04/08/15	J		
16.					Sold	11/25/15	J	A	
17. ADVENT SOFTWARE	A	Dividend			Sold	02/05/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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18. ALBEMARLE	A	Dividend			Sold (part)	07/17/15	J		
19.					Sold	09/15/15	J		
20. ALCOA	A	Dividend			Sold	11/11/15	J		
21. ALIBABA GROUP	A	Dividend			Sold	06/26/15	J		
22. ALLERGAN		None	J	T					
23. ALLIANCE DATA SYSTEMS		None	J	T					
24. ALTRIA GROUP	A	Dividend	J	T	Buy (add'l)	07/17/15	J		
25. ALPHABET CL C		None	J	T					
26. ALPHABET CL A		None	J	T					
27. AMAZON		None	J	T					
28. AMERICAN EXPRESS	A	Dividend	J	T	Sold (part)	04/23/15	J		
29.					Sold (part)	10/22/15	J		
30. AMERICAN AXLE & MFG		None	J	T					
31. AMTR FINANCIAL SRVS	A	Dividend	J	T					
32. ANALOG DEVICES	A	Dividend	J	T					
33. ANHEUSER-BUSCH INBEV	A	Dividend	J	T					
34. AON	A	Dividend	J	T	Buy (add'l)	04/20/15	J		

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35. APPLE	A	Dividend	J	T	Sold (part)	02/25/15	J	A	
36.					Sold (part)	04/27/15	J	A	
37.					Sold (part)	06/18/15	J	A	
38. APPLIED MATERIAL	A	Dividend	J	T					
39. ASML HLDG NV NY	A	Dividend	J	T					
40. ASSA ABLOY AB	A	Dividend	J	T					
41. ASTRONICS		None	J	T					
42. ARCHER DANIELS	A	Dividend	J	T					
43. AUTOHOME		None	J	T					
44. AUTOZONE		None	J	T					
45. BAIDU		None	J	T					
46. B B & T	A	Dividend	J	T	Buy (add'l)	07/23/15	J		
47.					Buy (add'l)	10/02/15	J		
48. B/E AEROSPACE	A	Dividend	J	T					
49. BALSHEM CORP	A	Dividend	J	T					
50. BANCO DO BRASIL		None			Sold	03/18/15	J		
51. BANK OF THE OZARKS	A	Dividend	J	T					

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52. BAXTER INTERNTL		None			Sold (part)	02/24/15	J		
53.					Sold	02/25/15	J	A	
54. BCE	A	Dividend			Sold (part)	07/22/15	J		
55.					Sold	07/23/15	J		
56. BIO REFERENCE LABS	A	Dividend			Sold	06/05/15	J	A	
57. BIOGEN	A	Dividend			Sold	06/09/15	J	A	
58. BLACKROCK	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
59. BLK ALCTN TRGT SHR SER S		None			Sold	04/08/15	J		
60. BLOCK H & R	A	Dividend	J	T					
61. BOSTON BEER CO		None	J	T					
62. BRISTOL-MYERS SQUIBB	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
63. BRITISH AMN TOBACO	A	Distribution	J	T					
64. CA INC	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
65. CARNIVAL CORP PAIRED	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
66.					Sold (part)	07/17/15	J	A	
67. CELGENE		None			Sold	03/31/15	J	A	
68. CHECK POINT SOFTWARE		None	J	T	Sold (part)	07/17/15	J	A	

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69. CHEVRON	A	Dividend	J	T	Sold (part)	08/25/15	J		
70. CINN FINCL	A	Dividend	J	T					
71. CISCO SYSTEMS	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
72.					Sold (part)	07/17/15	J	A	
73. CIT GROUP	A	Dividend			Sold	09/08/15	J		
74. CITIGROUP	A	Dividend			Sold	10/07/15	J	A	
75. COCA COLA	A	Dividend	J	T	Sold (part)	06/25/15	J		
76.					Sold (part)	07/17/15	J	A	
77. COLFAX (Y)									
78. COLLIERS INTERNTL	A	Dividend	J	T					
79. COMCAST	A	Dividend	J	T					
80. COMERICA	A	Dividend			Sold	09/15/15	J		
81. COMPASS GROUP	A	Dividend	J	T	Buy	05/15/15	J		
82. COMMUNICATIONS SALES AND LEASING (X)	A	Dividend	J	T					
83. CONOCOPHILLIPS	A	Dividend	J	T					
84. CONTINENTAL AG SPNRD	A	Dividend	J	T					
85. COOPER COS (X)		None			Sold	10/12/15	J		

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86. CORNING	A	Dividend			Sold	10/22/15	J		
87. CORRECTIONS CORP OF AMERICA	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
88. CORVEL CORP		None	J	T					
89. COSTCO WHOLESALE	A	Dividend	J	T					
90. COVIDIEN INTL FIN		None			Sold	05/29/15	J		
91. CREDICORP	A	Dividend			Sold	09/15/15	J		
92. CREDIT ACCEPTANCE CORP		None	J	T					
93. CROWN HOLDINGS (Y)									
94. CREDIT SUISSE GP	A	Dividend	J	T					
95. CVS HEALTH CORP	A	Dividend	J	T					
96. CROWN CASTLE REIT	A	Dividend	J	T	Buy (add'l)	12/08/15	J		
97. DAIWA HOUSE IND	A	Dividend	J	T					
98. DAVIDE CAMPARI MILANO	A	Dividend	J	T	Buy	04/02/15	J		
99. DANAHER CORP	A	Dividend	J	T					
100. DELPHI AUTOMOTIVE	A	Dividend	J	T					
101. DIAGEO PLC	A	Dividend			Sold	07/09/15	J		
102. DOMINION RES	A	Dividend	J	T	Sold (part)	06/03/15	J		

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103. DISNEY	A	Dividend	J	T	Buy	06/26/15	J		
104. DORMAN PRODUCTS		None	J	T					
105. DREW INDUSTRIES		None	J	T					
106. DUKE ENERGY	A	Dividend	J	T					
107. E M C CORP	A	Dividend			Sold	10/12/15	J	A	
108. EAGLE BANCORP		None	J	T					
109. EASTMAN CHEMICAL	A	Dividend			Sold	04/28/15	J	A	
110. EATON CORP	A	Dividend	J	T	Sold (part)	04/28/15	J	A	
111. ELI LILLY & CO	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
112.					Sold (part)	07/17/15	J	A	
113. EMERSON ELECTRIC	A	Dividend	J	T					
114. ENCORE CAPITAL GROUP		None			Sold	05/07/15	J		
115. ENERSYS	A	Dividend	J	T					
116. EOG RESOURCES	A	Dividend	J	T					
117. ESTERLINE TECHNOLOGIES	A	Dividend	J	T					
118. EXPRESS SCRIPTS (Y)									
119. EXXON MOBIL (Y)									

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06/06/2016

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)
120. FACEBOOK		None	J	T					
121. FEDERAL HOME LN MTG CORP		None			Buy	03/27/15	J		
122.					Sold	04/08/15	J	A	
123. FASTENAL CO	A	Dividend	J	T	Buy	04/29/15	J		
124.					Buy (add'l)	04/30/15	J		
125. FEDERATED INVESTORS	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
126. FEDEX		None	J	T	Buy	06/10/15	J		
127. FIDELITY NATL INFO SERVICES	A	Dividend	J	T	Buy (add'l)	11/11/15	J		
128. FIRST SERVICE SUB (Y)									
129. FLEETCOR TECH		None	J	T					
130. FRANKLIN RES	A	Dividend	J	T					
131. GALLAGHER ARTHUR J & CO	A	Dividend	J	T					
132. GENERAL ELECTRIC	A	Dividend	J	T	Buy (add'l)	04/29/15	J		
133.					Buy (add'l)	04/30/15	J		
134.					Buy (add'l)	06/23/15	J		
135. GENERAL MILLS	A	Dividend	J	T					
136. GENERAL MOTORS	A	Dividend	J	T					

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

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TUCKER, PETRESE B.

Date of Report

06/06/2016

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. GENESEE & WYOMING (Y)									
138. GENERAL DYNAMICS	A	Dividend	J	T	Buy (add'l)	07/17/15	J		
139. GILEAD SCIENCES	A	Dividend	J	T	Buy	08/25/15	J		
140. GENUINE PARTS (Y)									
141. GOLDMAN SACHS GRUOP	A	Dividend	J	T					
142. GP STRATEGIES		None	J	T					
143. GOOGLE (Y)									
144. HALLIBURTON	A	Dividend	J	T					
145. HARTFORD FINCL SVCS	A	Dividend	J	T	Sold (part)	08/17/15	J	A	
146. HARLEY DAVIDSON		None			Buy	04/27/15	J		
147.					Sold	10/20/15	J		
148. HASBRO	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
149.					Sold (part)	07/17/15	J	A	
150. HCA HOLDINGS		None	J	T					
151. HEALTHCARE REIT (Y)									
152. HEICO CORP	A	Dividend	J	T					
153. HELEN OF TROY LTD		None	J	T					

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

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

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	(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)
154. HERSHEY		None			Sold	04/29/15	J		
155. HOME BANCSHARES	A	Dividend	J	T					
156. HOME DEPOT	A	Dividend	J	T	Buy (add'l)	02/26/15	J		
157.					Buy (add'l)	04/14/15	J		
158. HONEYWELL INTL	A	Dividend	J	T					
159. HSN	A	Dividend	J	T					
160. IDEXX LAB		None	J	T					
161. ILLINOIS TOOL WORKS	A	Dividend	J	T					
162. IMPERIAL TOB GRP (Y)									
163. INTEL CORP	A	Dividend	J	T	Sold (part)	06/03/15	J	A	
164.					Sold (part)	07/17/15	J	A	
165. IBM	A	Dividend	J	T	Sold (part)	01/07/15	J		
166. INTERCONTINENTAL	A	Dividend	J	T					
167. INTL CONSOLIDATED		None			Sold	02/03/15	J	A	
168. INTUIT	A	Dividend	J	T					
169. J M SMUCKER	A	Dividend	J	T					
170. JOHNSON & JOHNSON	A	Dividend	J	T	Sold (part)	01/27/15	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	
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TUCKER, PETRESE B.

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

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	(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.					Sold (part)	07/16/15	J	A	
172.					Buy (add'l)	08/25/15	J		
173. JOHNSON CONTROLS (Y)									
174. JOY GLOBAL (Y)									
175. JPMORGAN CHASE SER MTN		None			Sold (part)	04/08/15	J	A	
176.					Sold	10/28/15	J	A	
177. JP MORGAN CHASE	A	Dividend	J	T	Buy (add'l)	06/03/15	J		
178.					Buy (add'l)	12/15/15	J		
179.					Sold (part)	04/08/15	J	A	
180.					Sold (part)	07/17/15	J	A	
181.					Buy (add'l)	02/24/15	J		
182. KASIKORNBANK (Y)									
183. KDDI CORP	A	Dividend	J	T	Buy	05/19/15	J		
184. KELLOGG	A	Dividend	J	T					
185. KIMBERLY CLARK	A	Dividend	J	T					
186. KINDER MORGAN	A	Dividend	J	T	Sold (part)	11/17/15	J		
187. KLX		None	J	T					

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

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TUCKER, PETRESE B.

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

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188. KRAFT FOODS		None			Sold (part)	04/14/15	J	A	
189.					Sold	04/15/15	J	A	
190. LEGACYTEXAS FINL GRP	A	Dividend	J	T					
191. LEVEL 3 COMMUNICATIONS		None	J	T					
192. LINKEDIN		None	J	T	Buy	06/10/15	J		
193. LITHIA MOTORS	A	Dividend	J	T					
194. LLOYDS BANKING GROUP		None			Sold	02/12/15	J		
195. LOCKHEED MARTIN	A	Dividend	J	T	Sold (part)	02/26/15	J	A	
196. LORILLARD		None			Sold (part)	04/08/15	J	A	
197.					Sold	06/12/15	J	C	
198. LOWES	A	Dividend	J	T					
199. LYONDELLBASELL IND	A	Dividend	J	T					
200. MADISON SQUARE GARDEN		None	J	T	Sold (part)	10/01/15	J	A	
201. MANHATTAN ASSOCS		None	J	T					
202. MARSH & MCLENNAN		None			Sold	12/08/15	J	A	
203. MASTERCARD	A	Dividend	J	T					
204. MAXIM INTEGRATED PRODUCTS	A	Dividend	J	T					

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

TUCKER, PETRESE B.

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06/06/2016

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. MCDONALDS		None			Sold (part)	01/28/15	J		
206.					Sold (part)	01/27/15	J		
207.					Sold	06/25/15	J		
208. MCGRAW HILL FINCL	A	Dividend	J	T	Buy	07/10/15	J		
209. MCKESSON	A	Dividend	J	T					
210. MEDTRONIC INC		None			Buy	01/21/15	J		
211.					Sold	01/27/15	J	A	
212. MEDTRONIC PLC	A	Dividend	J	T	Buy	01/28/15	J		
213. MEAD JOHNSON NUTRITION	A	Dividend	J	T	Buy	10/07/15	J		
214. MERCK & CO	A	Dividend	J	T	Buy (add'l)	04/08/15	J		
215. METLIFE	A	Dividend	J	T					
216. MICRON TECH		None			Buy	03/19/15	J		
217.					Sold	12/11/15	J		
218. MICROSOFT	A	Dividend	K	T	Sold (part)	02/05/15	J	A	
219.					Sold (part)	03/13/15	J		
220.					Sold (part)	07/17/15	J	A	
221.					Sold (part)	07/10/15	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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TUCKER, PETRESE B.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. MITSUBISHI ESTATE		None			Sold	05/08/15	J		
223. MOLSON COOR BREWING	A	Dividend	J	T					
224. MONROE MUFFLER BRAKE	A	Dividend	J	T					
225. MONSANTO	A	Dividend	J	T					
226. MWI VETERINARY SUPPLY		None			Sold	01/21/15	J	A	
227. MYLAN N V		None			Buy	04/01/15	J		
228.					Sold	08/14/15	J		
229. NASDAQ OMX GRP	A	Dividend	J	T					
230. NATIONAL GENERAL	A	Dividend	J	T					
231. NEENAH PAPER	A	Dividend	J	T					
232. NEOGEN		None	J	T					
233. NESTLE S A REP RG	A	Dividend	J	T					
234. NEWMARKET CORP	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
235. NEXTERA ENERGY	A	Dividend	J	T					
236. NEW FSV CORP		None	J	T					
237. NETFLIX COM	A	Dividend	J	T	Buy	07/21/15	J		
238. NOBLE ENERGY (Y)									

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239. NORFOLK SOUTHERN	A	Dividend	J	T	Buy (add'l)	09/09/15	J		
240.					Buy (add'l)	09/10/15	J		
241. NORTHROP GRUMMAN	A	Dividend	J	T					
242. NOVARTIS	A	Dividend	J	T	Sold (part)	07/22/15	J	A	
243. NOVO NORDISK A S	A	Dividend	J	T					
244. NXP SEMICONDUCTORS		None	J	T					
245. OCCIDENTAL PETE	A	Dividend	J	T					
246. OIL STS INTL (Y)									
247. ON ASSIGNMENT INC (X)		None	J	T					
248. ONEOK INC		None			Sold	01/14/15	J		
249. ONEMAIN HOLDINGS		None	J	T					
250. OPEN TEXT CORP	A	Dividend	J	T					
251. ORACLE (Y)									
252. OSI SYSTEM		None	J	T					
253. PANALPINA WELTTRANSPORT		None			Sold	02/04/15	J		
254. PAREXEL INTRNL		None	J	T					
255. PAYCHEX	A	Dividend	J	T	Sold (part)	04/08/15	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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☐ 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.					Sold (part)	07/17/15	J	A	
257. PEPSICO	A	Dividend	J	T	Buy (add'l)	01/27/15	J		
258.					Buy (add'l)	02/24/15	J		
259. PFIZER	A	Dividend	J	T	Buy (add'l)	01/27/15	J		
260.					Sold (part)	04/08/15	J	A	
261.					Sold (part)	07/17/15	J	A	
262. PHILIP MORRIS INTL	A	Dividend	J	T	Sold (part)	01/07/15	J		
263.					Sold (part)	04/04/15	J		
264. PNC FINCL SERVICES GRP	A	Dividend	J	T					
265. PPG INDUSTRIES	A	Dividend	J	T					
266. PNC FINCL SERVICES	A	Dividend	J	T	Buy (add'l)	01/20/15	J		
267. PRICE T ROWE GROUP	A	Dividend	J	T	Buy (add'l)	04/16/15	J		
268. PRA GROUP		None	J	T					
269. PRECISION CASTPARTS (Y)									
270. PROCTOR & GAMBLE	A	Dividend	J	T	Buy (add'l)	09/04/15	J		
271.					Sold (part)	04/28/15	J		
272.					Sold (part)	04/29/15	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.

Date of Report

06/06/2016

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 (part)	07/21/15	J		
274. PROVIDENT FINCL	A	Dividend	J	T					
275. PRUDENTIAL PLC	A	Dividend	J	T	Buy	03/12/15	J		
276. PRUDENTIAL FINCL (Y)									
277. PUBLIC STORAGE REIT	A	Dividend	J	T					
278. QUALCOMM	A	Dividend	J	T	Sold (part)	12/10/15	J		
279. QUINTILES TRANSNATIONAL		None	J	T					
280. RALPH LAUREN (Y)									
281. RAYTHEON CO	A	Dividend	J	T	Buy	12/10/15	J		
282. RED HAT	A	Dividend			Sold (part)	04/08/15	J	A	
283.					Sold	05/29/15	J	A	
284. RELX NV	A	Dividend	J	T	Buy	09/29/15	J		
285. REYNOLDS AMERICAN	A	Dividend	J	T	Buy (add'l)	04/27/15	J		
286.					Buy (add'l)	06/15/15	J		
287.					Sold (part)	04/08/15	J	A	
288.					Sold (part)	07/17/15	J	A	
289. RLI CORP ILLINOIS	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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)
290. ROSS STORES		None			Sold	01/16/15	J	A	
291. RYOHIN KEIKAKU CO LTD	A	Dividend	J	T	Buy	10/07/15	J		
292. SAMPO PLC	A	Dividend	J	T	Buy (add'l)	10/19/15	J		
293. SANDISK	A	Dividend	J	T					
294. SANLAM LTD	A	Dividend	J	T					
295. SCHLUMBERGER LTD	A	Dividend	J	T					
296. SCHWAB CHARLES	A	Dividend	J	T					
297. SERVICEMASTER GLOBAL HLDGS		None			Sold	12/17/15	J	A	
298. SHERWIN WILLIAMS	A	Dividend	J	T					
299. SHIRE PLC	A	Dividend	J	T					
300. SPECTRA ENERGY	A	Dividend	J	T					
301. STARBUCKS	A	Dividend	J	T					
302. STARWOOD HOTELS & RESORTS	A	Dividend	J	T					
303. STATE STREET (Y)									
304. ST JUDE MEDICAL (Y)									
305. SUMITOMO MITSUI-UNSPONS	A	Dividend			Sold	05/18/15	J	A	
306. SYMRISE AG	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)

307. TAIWAN S MANUFACTURING	A	Dividend	J	T					
308. TARGET CORP	A	Dividend	J	T	Buy (add'l)	06/25/15	J		
309.					Sold (part)	09/02/15	J	A	
310. TELENOR	A	Dividend	J	T					
311.	A	Dividend	J	T					
312. TATA MOTORS LTD		None			Buy	02/05/15	J		
313.					Sold	12/08/15	J		
314. TEVA PHARMACUETICAL	A	Dividend	J	T	Sold (part)	06/22/15	J	A	
315. TEXAS INSTRUMENTS	A	Dividend	J	T					
316. THE MOSAIC CO	A	Dividend	J	T					
317. THERMO FISHER SCIENTIFIC	A	Dividend	J	T					
318. TIME WARNER	A	Dividend	J	T					
319. TOPDANMARK		None			Sold	10/22/15	J		
320. TRAVELERS	A	Dividend	J	T					
321. TREEHOUSE FOODS	A	Dividend	J	T					
322. TWENTY-FIRST CENTURY FOX		None			Sold (part)	03/12/15	J	A	
323.					Sold	03/13/15	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)
324. TYCO	A	Dividend	J	T					
325. TYLER TECHS		None	J	T					
326. UNILEVER PLC	A	Dividend	J	T					
327. ULTIMATE SOFTWARE GRP		None	J	T					
328. UNION PACIFIC	A	Dividend	J	T					
329. UNITED PARCEL (Y)									
330. UNITED TECHS CORP	A	Dividend	J	T					
331. UNITEDHEALTH GROUP	A	Dividend	J	T	Sold (part)	04/23/15	J	A	
332. US BANCORP	A	Dividend	J	T	Sold (part)	01/20/15	J	A	
333.					Sold (part)	10/02/15	J		
334. VENTAS INC REIT	A	Dividend	J	T					
335. VERIZON COMMUNICATIONS	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
336. VERTEX PHARMACUETICALS		None	J	T					
337. VIACOM	A	Dividend			Sold (part)	04/08/15	J	A	
338.					Sold	08/14/15	J		
339. VIEWPOINT FINCL (Y)									
340. VISA	A	Dividend	J	T					

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

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TUCKER, PETRESE B.

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

341. VMWARE		None			Sold	03/20/15	J		
342. VORNADO REALTY TRUST (Y)									
343. VOYA FINCL		None			Buy	02/06/15	J		
344.					Sold	12/03/15	J		
345. WEC ENERGY GRP	A	Dividend	J	T					
346. WELLTOWER	A	Dividend	J	T					
347. WELLS FARGO & CO NEW DEL	A	Dividend	J	T	Sold (part)	04/08/15	J	A	
348.					Sold (part)	07/17/15	J	A	
349. WELLS FARGO & CO SER MTN		None			Sold	04/08/15	J	A	
350. WESCO AIRCRAFT HOLDINGS		None	J	T					
351. WEX		None	J	T					
352. WILLIAMS COS		None			Sold	12/08/15	J		
353. WINDSTREAM HOLDINGS		None			Sold	04/08/15	J		
354. WISCONSIN ENERGY (Y)									
355. WOLTERS KLUWR NV SPN	A	Dividend	J	T	Buy	07/14/15	J		
356. WOLVERINE WORLD WIDE (Y)									
357. WORLD ACCEPTANCE CORP		None			Sold	06/30/15	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. WORLD FUEL SERVICES	A	Dividend	J	T					
359. XEROX CORP		None			Sold	08/21/15	J		
360. YELP		None			Sold	06/10/15	J		
361. ZOETIS	A	Dividend	J	T					
362. 3M COMPANY	A	Dividend	J	T					
363. BIF MONEY FUND	A	Interest	K	T					
364. GUGGENHEIM ENERGY & INCOME FUND	B	Dividend	K	T	Buy	08/13/15	L		
365. WELLS FARGO & CO NON CUM PFD CL A		None	J	T					
366. US TREASURY NOTE .25% FEB 29 2016	A	Interest	J	T					
367. US TREASURY NOTE .375% MAR 31 2016	A	Interest	K	T					
368. US TREASURY NOTE .375% APR 30 2016	A	Interest	J	T					
369. US TREASURY NOTE .25% MAY 15 2016	A	Interest	J	T					
370. US TREASURY NOTE .625% JUL 15 2016	A	Interest	J	T					
371. US TREASURY NOTE .625% FEB 15 2017	A	Interest	J	T					
372. US TREASURY NOTE .75% MAR 15 2017	A	Interest	J	T					
373. US TREASURY NOTE .5% APR 30 2017	A	Interest	J	T	Buy	05/05/15	J		
374. US TREASURY NOTE .625% MAY 31 2017	A	Interest	J	T	Buy	06/02/15	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
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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)
375. FEDERAL HOME LN MTGE CORP 1% SEP 29 2017	A	Interest	J	T	Buy	03/27/15	J		
376. US TREASURY NOTE 1.5% FEB 28 2019	A	Interest	K	T					
377. US TREASURY NOTE 1.375% AUG 31 2020	A	Interest	J	T	Buy	09/08/15	J		
378. WELLS FARGO & CO SER MTN 1.4% SEP 8 2017	A	Interest	J	T					
379. MORGAN STANLEY GLB 1.875% JAN 5 2018	A	Interest	J	T	Buy	10/30/15	J		
380. GOLDMAN SACHS GRP SER GLB 2.375% JAN 22 2018	A	Interest	J	T	Buy	10/29/15	J		
381. JP MORGAN CHASE & CO SER H 1.7% MAR 1 2018	A	Interest	J	T	Buy	10/28/15	J		
382. BLACKROCK ALLOCATION TARGET	C	Interest	L	T					
383. US TREASURY NOTE .375% 8/31/15 (Y)									
384. US TREASURY NOTE .25% 10/31/15 (Y)									
385. COVIDIEN INTL FINANCE BOND (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 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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

PART VII, COLUMN A, LINE 2 - THIS COTTAGE HOUSE IS PART OF [REDACTED] NO LONGER AVAILABLE FOR RENTAL

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Name of Person Reporting

TUCKER, PETRESE B.

Date 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: **S/ PETRESE B. TUCKER**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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