

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 06/14/2013
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 01/01/2012 to 12/31/2012
7. Chambers or Office Address Room 9613 U.S. 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	Estate #1
2.		
3.		
4.		
5.		

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

☐ NONE (No reportable agreements.)

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

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2012	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. 2012	Commonwealth of PA - Common Pleas Court Judge - Salary
2. 2012	Cottage Home - Rental income
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Philadelphia Bar Association Conference	Oct, 2012	Atlantic City, NJ	Conference Speaker	Overnight accomadations and 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.)*

	<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	None
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. Royal Bank - bank accounts	A	Interest	J	T					
3. Estate #1 - Real Estate Phila, PA Appraisal Date 1/20/09		None	M	Q					
4. Estate #1 - PNC Bank	A	Interest	J	T					
5. 3M Company	A	Dividend	J	T	Buy	06/25/12	J		
6. ABBOTT LABORATORIES-5.875% 5/15/06 - CORP BONDS	A	Interest			Sold (part)	02/17/12	J	A	
7.					Sold	11/29/12	J	A	
8. Abbott Labs	A	Dividend	J	T	Buy	02/06/12	J		
9.					Buy (add'l)	10/09/12	J		
10. ABERCROMBIE & FITCH CO	A	Dividend			Sold	03/13/12	J		
11. ADT CORP SHS	A	Dividend	J	T	Buy	11/29/12	J		
12.					Buy (add'l)	11/30/12	J		
13.					Buy (add'l)	12/12/12	J		
14. AETNA INC NEW (Y)									
15. AGILENT TECHNOLOGIES INC	A	Dividend	J	T	Sold (part)	02/13/12	J		
16.					Sold (part)	05/07/12	J		
17. ALLERGAN INC	A	Dividend	J	T	Sold (part)	07/31/12	J	A	

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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
(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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☐ 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.					Buy (add'l)	10/18/12	J		
19. ALLIANZ NFJ DIVIDENT VALUE FUND	A	Dividend	J	T					
20. Allstate Corp Del	A	Dividend	J	T	Sold (part)	07/10/12	J		
21. ALTERA CORP		None			Sold	01/04/12	J	A	
22. AMAZON COM INC COM		None	J	T	Buy (add'l)	02/10/12	J		
23.					Buy (add'l)	03/27/12	J		
24.					Buy (add'l)	05/08/12	J		
25.					Buy (add'l)	06/06/12	J		
26. AMER EXPRESS COMP	A	Dividend	J	T	Sold (part)	05/01/12	J	A	
27.					Buy (add'l)	03/19/12	J		
28. AMER INTL GROUP		None	J	T	Buy	08/17/12	J		
29.					Buy (add'l)	09/17/12	J		
30.					Buy (add'l)	10/10/12	J		
31. AMEREN CORP	A	Dividend			Sold (part)	07/10/12	J		
32.					Sold	08/16/12	J		
33. AMERICAN EXPRESS-GLOBAL NOTES 6.15% 9/28/2017	A	Interest	J	T					
34. AMERIPRISE FINANCIAL INC	A	Dividend	J	T					

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(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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000	R = Cost (Real Estate Only)	P4 = More than \$50,000,000	S = Assessment	T = Cash Market
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	U = Book Value				

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35. AMERISOURCEBERGEN CORP	A	Dividend			Sold	10/2/12	J	A	
36. AMGEN INC COM PV S.0001	A	Dividend	J	T	Buy (add'l)	03/19/12	J		
37.					Sold (part)	10/12/12	J	A	
38.					Sold (part)	01/03/12	J	A	
39. AMN ELEC POWER CO	A	Dividend	J	T	Buy (add'l)	01/05/12	J		
40.					Sold (part)	01/17/12	J	A	
41.					Sold (part)	01/18/12	J	A	
42. ANALOG DEVICES INC COM		None			Sold	01/03/12	J		
43. ANGLOGOLD ASHANTI LTD	A	Dividend			Sold	03/19/12	J	A	
44. ANHEUSER-BUSCH INBEV ADR	A	Dividend	J	T	Buy (add'l)	03/19/12	J		
45.					Buy (add'l)	10/12/12	J		
46.					Buy (add'l)	10/15/12	J		
47. ANHEUSER-BUSCH INBEV SA GLB-2.875% 2/15/2016	A	Interest			Sold (part)	07/10/12	J	A	
48.					Sold	07/10/12	J	A	
49. ANHEUSER-BUSCH INBEV SA GLB-4.125% 1/15/2015	A	Interest	J	T					
50. ANNALY CAP MGMT INC	A	Dividend	J	T					
51. AON CORP COM	A	Dividend			Sold	03/19/12	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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52. APACHE CORP	A	Dividend			Buy (add'l)	01/17/12	J		
53.					Buy (add'l)	01/30/12	J		
54.					Sold (part)	03/19/12	J	A	
55.					Sold (part)	08/28/12	J		
56.					Sold	11/1/12	J		
57. Apple Computer	A	Dividend	K	T	Sold (part)	02/17/12	J	B	
58.					Sold (part)	07/25/12	J	B	
59.					Sold (part)	10/08/12	J	B	
60.					Sold (part)	10/11/12	J	B	
61.					Buy (add'l)	03/19/12	J		
62.					Buy (add'l)	12/13/12	J		
63.					Buy (add'l)	06/25/12	J		
64.					Sold (part)	07/10/12	J	B	
65. APPLIED MATERIAL INC	A	Dividend			Sold (part)	01/17/12	J		
66.					Sold	02/21/12	J		
67. ASML HLDG NV NEW YORK	A	Dividend	J	T	Sold (part)	12/03/12	J		
68. ASSA ABLOY AB (X)	A	Dividend	J	T					

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69. ASTRAZENECA PLC BONDS	A	Interest	J	T					
70. ASTRAZENECA PLC SPND ADR	A	Dividend	J	T	Buy (add'l)	01/09/12	J		
71.					Buy (add'l)	10/2/12	J		
72. AT&T	A	Dividend	J	T	Sold (part)	07/10/12	J		
73. AT&T INC GLOBAL BONDS-3% 2/15/2022	A	Interest	J	T	Buy	02/09/12	J		
74. AUTOZONE INC NEVADA COM		None	J	T	Buy	06/07/12	J		
75. AXA	A	Dividend			Buy	03/19/12	J		
76.					Sold	06/12/12	J		
77. BAIDU INC SPON ADR		None	J	T	Buy	10/22/12	J		
78. BANCO DO BRASIL SA-SPON	A	Dividend	J	T	Buy (add'l)	03/20/12	J		
79. BANK MANDIRI TBK-UNSPON	A	Dividend	J	T	Buy	03/05/12	J		
80. BARRICK GOLD CORPORATION	A	Dividend	J	T	Buy (add'l)	01/27/12	J		
81.					Buy (add'l)	02/03/12	J		
82.					Sold (part)	03/19/12	J	A	
83. BAYERISCHE MOTORENWERKE	A	Dividend			Buy (add'l)	03/19/12	J		
84.					Sold	10/03/12	J	A	
85. BERKSHIRE HAYAWAY FIN CO-1.60% 5/15/2017	A	Interest	J	T	Buy	09/11/12	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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86. BERKSHIRE HAYAWAY INC		None	J	T					
87. BG GROUP PLC SPON ADR	A	Dividend	J	T	Sold (part)	05/18/12	J		
88. BHP BILLITON LTD ADR	A	Dividend			Buy (add'l)	03/19/12	J		
89.					Sold	10/11/12	J	A	
90. BIF MONDY FUND	A	Dividend	L	T					
91. BIOGEN IDEC		None	J	T					
92. BLACKROCK BOND ALLOC TARGET SHS SERIES C	B	Dividend	K	T	Sold (part)	05/08/12	J	A	
93.					Sold (part)	06/04/12	J	A	
94.					Sold (part)	07/09/12	J	A	
95.					Sold (part)	09/04/12	J	A	
96. BLACKROCK BOND ALLOC TARGET SHS SERIES M	B	Dividend	K	T	Sold (part)	06/04/12	J	A	
97.					Sold (part)	07/09/12	J	A	
98. BLACKROCK EQTY DIVIDEND	A	Dividend	J	T					
99. BOEING CO - GLOBAL BONDS	A	Interest	J	T					
100. BOEING COMPANY	A	Dividend	J	T	Buy (add'l)	03/19/12	J		
101. BORG WARNER INC COM		None	J	T					
102. BOTTLING GROUP INC GLB-6.95% 3/15/2014	A	Interest	J	T					

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103. BP CAPITAL MARKETS PLC GLB-1.7% 12/5/2014	A	Interest	J	T					
104. BP CAPITAL MARKETS PLC GLB-3.875% 3/1/2015	A	Interest	J	T	Buy	01/11/12	J		
105. BRISTOL MYER SQUIBB	A	Dividend	J	T	Buy (add'l)	08/27/12	J		
106.					Sold (part)	01/03/12	J	A	
107.					Sold (part)	11/1/12	J	A	
108. BRITISH AMERICAN TOBACCO	A	Dividend	J	T	Buy (add'l)	03/19/12	J		
109. CA Inc	A	Dividend	J	T	Sold (part)	03/19/12	J	A	
110.					Sold (part)	10/08/12	J	A	
111.					Buy (add'l)	05/02/12	J		
112.					Buy (add'l)	05/10/12	J		
113. CAMECO CORP COM	A	Dividend			Sold	02/27/12	J		
114. CAMERON INTL CORT	A	Dividend	J	T	Buy	12/18/12	J		
115. CANADIAN NATURAL RES	A	Dividend			Buy	01/10/12	J		
116.					Sold	03/19/12	J		
117. CAPITAL ONE FINANCIAL CORP		None			Sold	01/30/12	J	A	
118. CARDINAL HEALTH INC OHIO (Y)									
119. CARREFOUR SA SHS		None			Sold	03/19/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (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. CATERPILLER FINANCIAL SE - 7.150% 2/15/2019 (X)	A	Interest	J	T					
121. Caterpillar Inc stock	A	Dividend			Sold	10/02/12	J		
122. CERNER CORP		None	J	T	Buy (add'l)	05/09/12	J		
123. CF INDS HLDGS INC	A	Dividend			Sold (part)	08/13/12	J	A	
124.					Sold	12/12/12	J	A	
125. CGG VERITAS		None	J	T	Buy	04/26/12	J		
126. CHESAPEAKE ENERGY OKLA	A	Dividend			Sold (part)	05/11/12	J		
127.					Sold	05/29/12	J		
128. CHEVRON CORP	A	Dividend	J	T	Buy (add'l)	01/03/12	J		
129.					Buy (add'l)	03/19/12	J		
130.					Sold (part)	06/04/12	J	A	
131. CHINA CONSTRUCT UNSPN AD	A	Dividend	J	T	Buy	03/28/12	J		
132. CHUBB CORP	A	Dividend	J	T	Buy	05/14/12	J		
133.					Buy (add'l)	05/29/12	J		
134. CISCO SYSTEMS INC	A	Dividend	J	T	Buy	02/09/12	J		
135.					Buy (add'l)	05/18/12	J		
136.					Buy (add'l)	05/23/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (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. CITIGROUP INC COM NEW (FOMERLY CITIGROUP INC)	A	Dividend	J	T	Buy (add'l)	06/12/12	J		
138.					Buy (add'l)	06/13/12	J		
139. CITIGROUP INC - SUB NOTES	A	Interest	J	T					
140. CITRIX SYSTEMS		None			Sold (part)	01/27/12	J	A	
141.					Sold	11/12/12	J	A	
142. CLIFFS NATURAL RESOURCES	A	Dividend			Sold	05/29/12	J		
143. CME GROUP INC (Y)									
144. CMS ENERGY CORP		None			Sold	01/03/12	J	B	
145. COACH INC	A	Dividend			Sold (part)	06/06/12	J	A	
146.					Sold	06/07/12	J	A	
147. Coca Cola Com	A	Dividend	J	T	Sold (part)	02/09/12	J	A	
148.					Sold (part)	02/10/12	J	A	
149.					Sold (part)	02/17/12	J	A	
150.					Buy (add'l)	06/27/12	J		
151. COGNIZANT TECH SOLUTIONS		None			Buy	01/05/12	J		
152.					Buy (add'l)	01/09/12	J		
153.					Sold (part)	05/17/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-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.					Sold (part)	06/12/12	J		
155.					Sold	06/13/12	J		
156. COLUMBIA VALUE & RESTRUCTURING FUND CL Z		None			Sold	03/21/12	J	A	
157. COMCAST CORP - BONDS	A	Interest	J	T					
158. COMCAST CORP NEW CL A	A	Dividend	J	T	Buy (add'l)	03/19/12	J		
159.					Sold (part)	06/04/12	J	A	
160.					Sold (part)	07/10/12	J	A	
161. COMERICA INC	A	Dividend			Sold (part)	09/04/12	J		
162.					Sold	09/06/12	J		
163. Conoco Phillips	A	Dividend	J	T	Sold (part)	01/26/12	J	A	
164.					Buy (add'l)	01/03/12	J		
165.					Buy (add'l)	05/14/12	J		
166.					Sold (part)	06/04/12	J		
167.					Sold (part)	07/09/12	J		
168.					Sold (part)	07/10/12	J		
169.					Buy (add'l)	05/08/12	J		
170. CONOCOPHILLIPS GLB-4.75% 2/1/2014	A	Interest			Sold	08/17/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (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. CORNING INC		None			Sold	02/13/12	J		
172. COVIDIEN PLC SHS	A	Dividend			Buy (add'l)	07/30/12	J		
173.					Sold (part)	11/08/12	J	A	
174.					Sold	11/09/12	J	A	
175. CROWN CASTLE INTL CORP		None	J	T	Buy	04/27/12	J		
176.					Buy (add'l)	04/30/12	J		
177.					Buy (add'l)	06/11/12	J		
178. CVS CAREMARK CORP (X)	A	Dividend	J	T	Buy (add'l)	07/09/12	J		
179. CVS CAREMARK CORP-5.75% 3/1/2017	A	Interest			Sold (part)	02/17/12	J	A	
180.					Sold	12/27/12	J	A	
181. DAIMLERCHRYSLER NA HOLDING- BONDS 6.5% 11/15/2013	A	Interest	J	T					
182. DAITO TR CONSTRUCTION CO	A	Dividend	J	T	Buy (add'l)	03/21/12	J		
183. DANAHER CORP DEL	A	Dividend	J	T					
184. DELL INC		None			Sold	07/26/12	J		
185. DEVON ENERGY CORP (Y)									
186. DIRECTTV HLDG/FIN INC-3.5% 3/1/16	A	Interest	J	T					
187. DISCOVER COMMUNICATION		None	J	T	Buy	06/26/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J ~\$15,000 or less N ~\$250,001 - \$500,000 P3 ~\$25,000,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$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)
188.					Buy (add'l)	06/27/12	J		
189. DISCOVER FINL SVCS	A	Dividend	J	T	Sold (part)	05/14/12	J	A	
190.					Sold (part)	10/08/12	J	A	
191. DR PEPPER SNAPPLE GROUP	A	Dividend			Sold	04/25/12	J	A	
192. DU PONT E I DE NEMOURS	A	Dividend	J	T	Buy	03/13/12	J		
193.					Buy (add'l)	03/14/12	J		
194. E M C CORPORATION MAS		None	J	T	Buy (add'l)	08/01/12	J		
195.					Buy (add'l)	10/08/12	J		
196. EASTMAN CHEMICAL CO COM (X)	A	Dividend			Sold (part)	02/03/12	J	A	
197.					Sold (part)	03/13/12	J	A	
198.					Sold	04/02/12	J	A	
199. EDISON INTL CALIF	A	Dividend			Sold (part)	01/05/12	J	A	
200.					Sold (part)	01/06/12	J	A	
201.					Sold	01/18/12	J	A	
202. EDWARDS LIFESCIENCES CRP		None	J	T	Sold (part)	06/19/12	J	A	
203.					Sold (part)	06/20/12	J	A	
204.					Sold (part)	06/27/12	J	A	

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	
	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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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)
205.					Sold (part)	08/07/12	J	A	
206.					Sold (part)	08/08/12	J	A	
207.					Sold (part)	08/09/12	J	A	
208.					Buy (add'l)	12/06/12	J		
209.					Buy (add'l)	12/07/12	J		
210. ENI SPA SPONSORED		None	J	T	Buy	11/02/12	J		
211. ENSCO PLC SHS CLA A (FORMERLLY ENSCO INTL LTD SPNSR ADR)	A	Dividend	J	T					
212. ENTERPRISE PRODUCTS OPER CO-3.2% 2/1/2016	A	Interest			Sold	06/01/12	J		
213. ENTERPRISE PRODUCTS OPER CO-5.2% 9/1/2020	A	Interest	J	T					
214. EOG RESOURCES	A	Dividend	J	T	Sold (part)	06/18/12	J		
215.					Sold (part)	06/19/12	J		
216.					Buy (add'l)	11/19/12	J		
217. EXELON CORP BONDS 4.9% 6/15/2015	A	Interest	J	T					
218. EXPERIAN PLC SP ADR	A	Dividend	J	T	Buy	03/23/12	J		
219. EXPRESS SCRIPT HLDG CO (FORMERLLY Express Scripts Inc Com)		None	J	T	Buy (add'l)	07/09/12	J		
220.					Buy (add'l)	11/06/12	J		
221.					Sold (part)	11/13/12	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	
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)
222.					Sold (part)	11/14/12	J		
223. Exxon Mobil	A	Dividend	J	T					
224. FACEBOOK INC		None	J	T	Buy	05/18/12	J		
225. FAMILY DOLLAR STORES	A	Dividend	J	T	Buy (add'l)	05/08/12	J		
226. FANUC LTD-UNSP (X)		None			Sold	01/31/12	J	A	
227. FED HOME LN MTG CORP-6.125% 3/15/2012	A	Interest			Redeemed (part)	01/09/12	J		
228.					Redeemed (part)	01/11/12	J		
229.					Redeemed (part)	01/31/12	J		
230.					Redeemed	03/15/12	J		
231. FED HOME LN MTG CORP-4.875% 11/15/013	A	Interest	J	T					
232. FED HOME LN MTG CORP-5.125% 7/15/2012	A	Interest			Redeemed	07/15/12	J		
233. FED NAT'L MTG ASSOC-.75% 12/18/2013	A	Interest			Redeemed	08/03/12	J	A	
234. FED NAT'L MTG ASSOC-.625% 12/29/2014	A	Interest	J	T	Buy	02/16/12	J		
235.					Buy (add'l)	02/22/12	J		
236.					Buy (add'l)	08/03/12	J		
237. FED NAT'L MTG ASSOC-6.125% 3/15/2012	A	Interest			Redeemed	03/15/12	J		
238. FED NAT'L MTG ASSOC-.625% 10/30/14	A	Interest	J	T	Buy	05/11/12	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	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	
	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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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)
239.					Redeemed (part)	06/04/12	J		
240.					Redeemed (part)	07/10/12	J		
241. FED NATL MTG ASSOC-1.250% 1/31/2017	A	Interest	J	T	Buy	02/14/12	J		
242.					Redeemed (part)	06/04/12	J	A	
243.					Redeemed (part)	07/10/12	J	A	
244. FEDEX CORP DELAWARE COM	A	Dividend	J	T	Buy	01/17/12	J		
245. FHLMC 04 50% 2040	A	Interest			Redeemed	08/13/12	J		
246. FHLMC 04% 2040	A	Interest	J	T	Buy	08/14/12	J		
247. FHLMC 50% 2041	A	Interest	J	T	Buy	06/07/12	J		
248. FHLMC 4% 2040	A	Interest			Redeemed	09/20/12	J	A	
249. FHLMC 50% 2021	A	Interest			Redeemed	06/07/12	J		
250. FHLMC 50% 2037	B	Interest			Redeemed (part)	09/10/12	J		
251.					Redeemed	11/27/12	J		
252. FHLMC 05% 2038	A	Interest			Buy	07/12/12	J		
253.					Redeemed	11/15/12	J		
254. FHLMC 05% 2038	B	Interest			Redeemed (part)	04/09/12	J		
255.					Redeemed	11/15/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (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. FIFTH THIRD BANCORP	A	Dividend	J	T	Buy	03/14/12	J		
257.					Sold (part)	05/31/12	J		
258.					Buy	08/28/12	J		
259. FINMECCANICA SPA SHS	A	Dividend			Sold	01/10/12	J		
260. FLUOR CORP NEW	A	Dividend	J	T	Sold (part)	12/13/12	J		
261. FNMA 6% 2038	A	Interest			Redeemed	09/10/12	J	A	
262. FNMA 6% 2034	A	Interest			Redeemed	04/26/12	J	A	
263. FNMA 5% 2035	B	Interest	J	T					
264. FNMA 5% 2036	A	Interest			Redeemed	09/10/12	J		
265. FNMA 5% 2033	A	Interest	J	T					
266. FNMA 5% 2036	A	Interest			Redeemed	02/14/12	J	A	
267. FNMA 5.5% 2037	A	Interest			Redeemed	02/14/12	J	A	
268. FNMA 50% 2038	B	Interest			Redeemed	11/27/12	J		
269. FNMA 6% 2038	B	Interest	J	T					
270. FNMA 5% 2038	A	Interest			Redeemed	06/07/12	J		
271. FNMA 50% 2023	B	Interest			Redeemed	02/14/12	J		
272. FNMA 50% 2039	A	Interest			Redeemed	09/10/12	J		

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

273. FNMA 50% 2039 (X)	A	Interest			Redeemed	09/10/12	J		
274. FNMA 50% 2024	A	Int./Div.	J	T	Buy	09/18/12	J		
275. FNMA 50% 2040	A	Interest			Redeemed	02/14/12	J	A	
276. FNMA 50% 2039	A	Interest			Redeemed	11/27/12	J		
277. FNMA 50% 2040	A	Interest	J	T	Buy	02/10/12	J		
278.					Redeemed (part)	09/10/12	J		
279. FNMA 04% 2041	B	Interest	J	T	Buy	04/19/12	J		
280. FNMA 50% 2041	A	Interest			Redeemed	04/09/12	J	A	
281. FNMA 50% 2041	A	Interest			Redeemed	02/14/12	J		
282. FNMA 50% 2042	A	Interest	J	T	Buy	05/11/12	J		
283.					Redeemed (part)	06/07/12	J	A	
284. FNMA 50% 2041	B	Interest	J	T					
285. FNMA 05% 2041	A	Interest			Buy	05/15/12	J		
286.					Redeemed	09/10/12	J		
287. FNMA 50% 2042	A	Interest	J	T	Buy	10/05/12	J		
288. FNMA 03% 2042	A	Interest	J	T	Buy	11/07/12	J		
289. FNMA 4% 2041	A	Interest	J	T	Redeemed (part)	06/07/12	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	
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)
290. FREEPRT-MCMRAN CPR & GLD	A	Dividend	J	T					
291. FUJIFIM HLDGS CORP ADR		None			Sold	03/19/12	J		
292. GAP INC DELAWARE	A	Dividend	J	T	Sold (part)	12/26/12	J	A	
293. GENERAL ELEC CAP CORP GLB-1.625% 7/02/2015		None	J	T	Buy	10/23/12	J		
294. GENERAL ELEC CAP CORP SER MTN-5.625% 9/15/2017		None	J	T	Buy	10/24/12	J		
295. GENERAL ELECTRIC CAP CORP SENIOR BONDS 5.25% 10/19/2012	A	Interest			Sold (part)	06/04/12	J		
296.					Sold	10/19/12	J		
297. GENERAL ELECTRIC	A	Dividend	J	T	Buy (add'l)	11/02/12	J		
298.					Buy (add'l)	11/05/12	J		
299. GENERAL MOTORS CO		None			Sold	03/19/12	J		
300. GENL DYNAMICS	A	Dividend			Sold	08/06/12	J	A	
301. GENWORTH FINANCIAL INC COM CL A (X)		None			Sold	03/19/12	J		
302. GILEAD SCIENCE INC		None	J	T	Buy	02/03/12	J		
303.					Sold (part)	05/09/12	J		
304.					Buy (add'l)	11/12/12	J		
305.					Buy (add'l)	11/13/12	J		
306. GLAXOSMITHKLINE CAPITAL-5.65% 5/15/2018	A	Interest	J	T	Redeemed (part)	02/17/12	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	
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)
307. GlaxoSmithKline PLC ADR	A	Dividend			Buy (add'l)	03/19/12	J		
308.					Sold (part)	05/22/12	J		
309.					Sold	05/30/12	J	A	
310. GOLD FIELDS SP ADR NEW	A	Dividend			Sold	03/19/12	J		
311. GOLDMAN SACHS GROUP INC	A	Dividend	J	T	Sold (part)	03/19/12	J		
312.					Buy (add'l)	10/08/12	J		
313. GOLDMAN SACHS GROUP INC - NOTES	A	Interest	J	T					
314. GOOGLE INC		None	K	T	Sold (part)	01/12/12	J	A	
315.					Sold (part)	02/17/12	J		
316.					Buy (add'l)	04/30/12	J		
317.					Buy (add'l)	06/19/12	J		
318. Halliburton Company	A	Dividend	J	T					
319. HARBOR INTERNATIONAL	A	Dividend	J	T					
320. HARRIS CORP DEL (FORMERLY HARRIS STRATEX NETWORK)	A	Dividend	J	T					
321. Hartford Financial Services Inc	A	Dividend			Sold	03/19/12	J		
322. HOME RETAIL GROUP PLC	A	Dividend			Sold	03/19/12	J		
323. Honeywell Intl Inc Del	A	Dividend	J	T	Buy (add'l)	03/19/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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)
324. HUDSON CITY BANKCORP INC	A	Dividend			Sold	09/10/12	J		
325. IMB CORP 4.47% 11/19/2012	A	Interest			Redeemed	11/29/12	J		
326. ILLUMINA INC COM		None	J	T	Sold (part)	01/26/12	J		
327.					Buy (add'l)	04/18/12	J		
328. INGERSOL-RAND PLC	A	Dividend	J	T	Sold (part)	03/19/12	J		
329.					Buy (add'l)	10/08/12	J		
330. Intel Corp	A	Dividend	J	T	Sold (part)	07/13/12	J	A	
331.					Buy (add'l)	03/19/12	J		
332.					Sold (part)	09/10/12	J		
333.					Sold (part)	09/10/12	J	A	
334.					Sold (part)	10/08/12	J	A	
335. INTERTEK GROUP PLC SHS	A	Dividend	J	T	Buy	03/23/12	J		
336. International Business Machines	A	Dividend	J	T	Buy (add'l)	09/05/12	J		
337.					Buy (add'l)	09/21/12	J		
338.					Buy (add'l)	02/21/12	J		
339. INTL PAPER CO	A	Dividend	J	T	Sold (part)	07/10/12	J	A	
340.					Buy (add'l)	06/14/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$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.					Sold (part)	09/14/12	J	A	
342. IVY ASSET STRATEGY FUND CL I (X)	A	Dividend	J	T					
343. JOHN DEERE CORP - GLOBAL BONDS 7% 3/15/2012	A	Interest			Sold	03/15/12	J		
344. JOHNSON AND JOHNSON	A	Dividend	J	T	Sold (part)	04/18/12	J		
345.					Buy (add'l)	10/17/12	J		
346.					Buy (add'l)	10/18/12	J		
347.					Sold (part)	02/06/12	J	A	
348. JOY GLOBAL INC	A	Dividend	J	T	Buy	01/25/12	J		
349. JP Morgan Chase & Co	A	Dividend	K	T	Buy (add'l)	03/02/12	J		
350.					Sold (part)	05/07/12	J	A	
351.					Sold (part)	06/11/12	J		
352.					Buy (add'l)	04/16/12	J		
353.					Buy (add'l)	06/14/12	J		
354.					Sold (part)	07/10/12	J		
355. JP MORGAN CHASE GLB-3.150% 7/5/2016	A	Interest	J	T	Buy	06/04/12	J		
356. JP MORGAN CHASE BONDS	A	Interest	J	T	Redeemed (part)	02/17/12	J	A	
357. JUNIPER NETWORKS INC		None			Sold	04/25/12	J		

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

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

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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. KASIKORNBANK PCL-UNSPON	A	Dividend	J	T	Buy	03/20/12	J		
359. Kimberly Clark	A	Dividend	J	T	Sold (part)	01/05/12	J	A	
360.					Sold (part)	07/10/12	J	A	
361. KINDER MORGAN INC. DEL	A	Dividend	J	T	Buy	08/02/12	J		
362.					Buy (add'l)	08/03/12	J		
363.					Buy (add'l)	08/06/12	J		
364. KINROSS GOLD CORP		None			Sold	03/19/12	J		
365. KLA TENCOR CORP PV\$0.001	A	Dividend	J	T	Buy	08/28/12	J		
366. KOC HLDG AS-UNSPON	A	Dividend	J	T	Buy	03/19/12	J		
367. KOHLS CORP WISC PV 1CT	A	Dividend			Sold	05/17/12	J		
368. KOREA ELEC POWER SPN ADR		None			Sold	03/19/12	J		
369. KRAFT FOODS	A	Dividend	J	T	Buy	04/27/12	J		
370.					Buy (add'l)	05/02/12	J		
371.					Buy (add'l)	06/20/12	J		
372.					Buy (add'l)	10/01/12	J		
373. KRAFT FOODS GLB 5.375% 2/10/2020	A	Interest	J	T					
374. KROGER CO	A	Interest			Sold (part)	01/23/12	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

06/14/2013

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.					Sold (part)	02/13/12	J		
376.					Sold	07/16/12	J		
377. L-3 COMMUNICATIONS HOLDING	A	Dividend			Sold	08/06/12	J		
378. LAS VEGAS SANDS CORP	A	Dividend			Sold (part)	01/24/12	J	A	
379.					Sold (part)	02/17/12	J	A	
380.					Sold	09/24/12	J		
381. LAUDER ESTEE COMPANIES INC CL A	A	Dividend			Sold (part)	07/11/12	J	A	
382.					Sold	07/16/12	J	A	
383.									
384. LILLY ELI & CO	A	Dividend	J	T	Sold (part)	01/27/12	J	A	
385.					Sold (part)	01/31/12	J	A	
386. LIMITED BRANDS INC (Y)									
387. LINKEDIN CORP		None	J	T	Buy	05/16/12	J		
388.					Buy (add'l)	05/17/12	J		
389.					Sold (part)	10/12/12	J	A	
390. LIXIL GROUP CORPORATION	A	Dividend	J	T	Buy	03/21/12	J		
391. LOCKHEED MARTIN CORP	A	Dividend	J	T	Sold (part)	08/13/12	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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

06/14/2013

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)
392.					Sold (part)	10/08/12	J	A	
393. LOEWS CORP (X)	A	Distribution			Sold	03/19/12	J	A	
394. LORILLARD INC		None			Sold (part)	01/31/12	J		
395.					Sold	02/01/12	J		
396. LVMH MOET HENNESSY ADR (X)	A	Dividend	J	T					
397. MAINSTAY LARGE CAP	A	Distribution	J	T					
398. MARATHON OIL CORP	A	Dividend	J	T	Sold (part)	05/14/12	J		
399. MARATHON PETROLEUM OIL	A	Dividend	J	T	Buy	05/07/12	J		
400.					Buy (add'l)	05/14/12	J		
401. MASTERCARD INC (X)	A	Dividend	J	T	Buy (add'l)	11/01/12	J		
402. MATTEL INC COM	A	Dividend	J	T					
403. MCDONALDS CORP	A	Dividend			Sold (part)	04/20/12	J	A	
404.					Sold	05/09/12	J	A	
405. MCKESSON CORPORATION COM	A	Dividend	J	T	Buy	01/09/12	J		
406.					Buy (add'l)	04/23/12	J		
407.					Sold (part)	07/09/12	J	A	
408. MEAD JOHNSON NUTRTION CO	A	Dividend			Sold (part)	02/17/12	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	
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	

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Tucker, Petrese B.

Date of Report

06/14/2013

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)
409.					Sold (part)	07/11/12	J	B	
410.					Sold (part)	07/16/12	J	A	
411.					Sold	07/16/12	J		
412. MEADWESTVACO CORP	A	Dividend			Sold (part)	01/30/12	J	A	
413.					Sold	01/31/12	J	A	
414. METRONIC INC COM	A	Dividend	J	T					
415. MERCK AND CO INC	A	Dividend	J	T	Sold (part)	03/19/12	J	A	
416.					Buy (add'l)	06/25/12	J		
417.					Buy (add'l)	04/02/12	J		
418.					Buy (add'l)	04/09/12	J		
419. Metlife Inc	A	Dividend	J	T	Sold (part)	03/19/12	J	A	
420. MFS VALUE FD CL I	A	Dividend	J	T	Buy	03/21/12	J		
421. Microsoft Corp	A	Dividend	K	T	Buy (add'l)	03/02/12	J		
422.					Buy (add'l)	05/17/12	J		
423.					Sold (part)	03/19/12	J	A	
424.					Sold (part)	06/04/12	J		
425.					Sold (part)	05/02/12	J	A	

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	
	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		

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)
426.					Sold (part)	05/08/12	J	A	
427.					Buy (add'l)	08/16/12	J		
428.					Buy (add'l)	08/22/12	J		
429. MITSUBISHI ESTATE ADR	A	Dividend	J	T	Buy (add'l)	03/21/12	J		
430. MOLSON COOR BREW CO CL B	A	Dividend	J	T	Buy	08/15/12	J		
431. MONDELEZ INTERNATIONAL INC		None	J	T	Buy	10/02/12	J		
432. MONSANTO CO NEW DEL COM	A	Dividend	J	T	Buy (add'l)	01/06/12	J		
433.					Buy (add'l)	04/12/12	J		
434.					Sold (part)	11/26/12	J	A	
435. MORGAN ST DEAN WITTER GLB-6.6% 4/1/2012	A	Interest			Redeemed	04/02/12	J		
436. MOTOROLA SOLUTIONS INC	A	Dividend			Sold (part)	01/30/12	J	A	
437.					Sold (part)	04/30/12	J	A	
438.					Sold	05/01/12	J	A	
439. MRV ENGENHRA SPND ADR	A	Dividend			Buy (add'l)	03/20/12	J		
440.					Sold	12/04/12	J		
441.									
442. MS&AD INS GROUP HLDGS		None			Sold	03/16/12	J		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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)	F = \$50,001 - \$100,000 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	

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

443. NABORS INDUSTRIES LTD		None			Sold	08/28/12	J		
444. NATIONALOIL WELL VARCO	A	Dividend			Sold	05/08/12	J		
445. NETAPP INC		None			Buy	02/21/12	J		
446.					Buy (add'l)	03/22/12	J		
447.					Buy (add'l)	03/26/12	J		
448.					Sold	06/13/12	J		
449. NETFLIX COM INC		None			Sold (part)	01/26/12	J	A	
450.					Sold	05/31/12	J		
451. NEW CORP CL A	A	Dividend	J	T	Buy	08/06/12	J		
452. NEWCREST MNG LTD SPN ADR		None			Sold	03/16/12	J	A	
453. NEWMONT MINING CORP	A	Dividend			Sold	03/19/12	J	A	
454. NEXTERA ENERGY INC SHS	A	Dividend	J	T	Buy	10/12/12	J		
455.					Buy (add'l)	10/15/12	J		
456. NIKE INC	A	Dividend	J	T	Buy	03/19/12	J		
457.					Buy (add'l)	05/01/12	J		
458.					Sold (part)	09/19/12	J		
459.					Sold (part)	12/12/12	J		

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

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)

460. NINTENDO LTD ADR (X)	A	Dividend			Sold	03/19/12	J		
461. NIPPON TELG&TEL SPDN ADR	A	Dividend			Sold	03/19/12	J	A	
462. NOBLE ENERGY INC (X)	A	Dividend			Sold	03/19/12	J	A	
463. Nokia Corp		None			Sold	03/16/12	J		
464. NORTHROP GRUMMAN CORP	A	Dividend	J	T	Buy (add'l)	01/30/12	J		
465.					Buy (add'l)	01/31/12	J		
466.					Sold (part)	08/13/12	J	A	
467. OAO GAZPROM SPON ADR		None			Sold	01/09/12	J	A	
468. OCCIDENTAL PETE CORP CAL	A	Dividend	J	T	Buy	02/03/12	J		
469.					Buy (add'l)	02/06/12	J		
470.					Sold (part)	06/12/12	J		
471. Oracle Corp	A	Dividend	J	T	Sold (part)	02/17/12	J	A	
472.					Buy (add'l)	01/17/12	J		
473.					Sold (part)	03/23/12	J	A	
474.					Sold (part)	06/21/12	J	A	
475.					Sold (part)	10/18/12	J	A	
476.					Buy (add'l)	03/19/12	J		

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

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)

477.					Sold (part)	01/10/12	J	A	
478.					Buy (add'l)	10/08/12	J		
479.					Buy (add'l)	10/11/12	J		
480. O'REILLY AUTOMOTIVE INC		None	J	T	Buy	07/16/12	J		
481.					Buy (add'l)	07/17/12	J		
482.					Buy (add'l)	07/18/12	J		
483. PACCAR INC (X)	A	Dividend			Sold	03/16/12	J	A	
484. PANASONIC CORP SHS		None			Sold	03/19/12	J		
485. PARKER HANNIFIN CORP	A	Dividend			Buy	01/03/12	J		
486.					Buy (add'l)	02/13/12	J		
487.					Sold (part)	08/13/12	J	A	
488.					Sold	12/12/12	J		
489. Pepsico Inc	A	Dividend			Buy (add'l)	06/20/12	J		
490.					Buy (add'l)	06/27/12	J		
491.					Sold (part)	10/11/12	J	A	
492.					Sold	10/17/12	J	A	
493. PETROFAC LTD	A	Dividend	J	T	Buy	03/19/12	J		

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

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)
494. Pfizer Inc Del PV .05	A	Dividend	K	T	Buy (add'l)	07/13/12	J		
495.					Buy (add'l)	08/13/12	J		
496.					Sold (part)	07/10/12	J		
497. PFIZER INC-6.2% 3/15/2019	A	Interest	J	T					
498. PHILIP MORRIS INTL INC	A	Dividend	J	T	Buy (add'l)	02/10/12	J		
499.					Buy (add'l)	02/13/12	J		
500.					Buy (add'l)	06/12/12	J		
501.					Buy (add'l)	06/20/12	J		
502.					Sold (part)	11/02/12	J	A	
503.					Sold (part)	12/05/12	J	A	
504.					Sold (part)	12/06/12	J	A	
505.					Sold (part)	04/16/12	J	A	
506. PHILIPS ELECTRONIC NV GLB-3.750% 3/15/2022	A	Interest	J	T	Buy	03/06/12	J		
507. PHILLIPS 66 SHS	A	Int./Div.	J	T	Buy	05/15/12	J		
508. PIMCO EMERGING LOCAL BOND FUND	A	Dividend			Sold	03/21/12	J	A	
509. PIMCO FIXED INCOME SHS SERIES C INSTL	B	Dividend	K	T	Buy (add'l)	04/02/12	J		
510.					Sold (part)	07/09/12	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	
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	

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)

511.					Sold (part)	09/04/12	J	A	
512. PIMCO FIXED INCOME SHS SERIES M INSTL	B	Interest	K	T	Buy (add'l)	04/02/12	J		
513.					Sold (part)	07/09/12	J	A	
514.					Sold (part)	09/04/12	J	A	
515. PIMCO TOTAL RETURN FUND CL P	A	Dividend	J	T					
516. PITNEY BOWES INC	A	Dividend			Sold (part)	03/19/12	J		
517.					Sold (part)	07/27/12	J		
518.					Sold	08/13/12	J		
519. PNC FINANCIAL SERVICES GROUP INC	A	Dividend	J	T					
520. POTASH CORP SASKATCHEWAN	A	Dividend	J	T	Buy	03/19/12	J		
521. PPG INDUSTRIES INC		None	J	T	Buy	12/12/12	J		
522. PRAXAIR INC	A	Dividend			Sold	08/23/12	J	A	
523. PRECISION CASTPARTS	A	Dividend	J	T					
524. Proctor Gamble	A	Dividend	J	T	Buy (add'l)	10/23/12	J		
525.					Buy (add'l)	10/24/12	J		
526.					Sold (part)	12/12/12	J	A	
527. PT MEDIA NUSANTARA CITRA	A	Dividend	J	T	Buy	03/01/12	J		

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

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)

528. PRUDENTIAL FINANCIAL INC		None			Buy	04/30/12	J		
529.					Sold	05/12/12	J		
530. QUALCOMM INC	A	Dividend	J	T	Buy (add'l)	03/23/12	J		
531.					Buy (add'l)	04/18/12	J		
532.					Buy (add'l)	03/19/12	J		
533. RR DONNELLEY SONS	A	Dividend			Sold (part)	07/10/12	J		
534.					Sold	09/19/12	J		
535. RANGE RESOURCES CORP DEL	A	Dividend	J	T	Buy (add'l)	04/19/12	J		
536.					Buy (add'l)	04/20/12	J		
537.					Buy (add'l)	06/18/12	J		
538. Raytheon Co Delaware New	A	Dividend	J	T	Sold (part)	03/19/12	J	A	
539. REMAX PLC-NEW NEW ADR	A	Dividend	J	T	Buy	03/19/12	J		
540. REYNOLDS AMERICAN INC	A	Dividend	J	T	Sold (part)	07/10/12	J		
541. ROCHE HLDG LTD	A	Distribution			Buy	01/10/12	J		
542.					Sold	03/19/12	J	A	
543. ROCKWELL AUTOMATION	A	Dividend			Buy (add'l)	01/11/12	J		
544.					Sold (part)	06/27/12	J		

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

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)

545.					Sold	07/17/12	J		
546. ROSS STORES INC COM	A	Dividend			Sold	10/09/12	J	A	
547. ROYAL DUTCH SHELL	A	Dividend	J	T					
548. RYDER SYSTEMS INC	A	Dividend			Sold	04/10/12	J	A	
549. SALESFORCE COM INC		None			Sold	07/30/12	J	A	
550. SAMPO PLC SHS	A	Dividend	J	T	Buy	03/19/12	J		
551. SANDISK CORP INC		None	J	T	Buy (add'l)	01/27/12	J		
552.					Buy (add'l)	03/02/12	J		
553.					Sold (part)	06/27/12	J		
554. Sanofi Aventis Spon ADR	A	Dividend			Sold (part)	03/19/12	J	A	
555.					Sold	06/28/12	J	A	
556. SAP AG SHS	A	Dividend			Buy (add'l)	03/19/12	J		
557.					Sold	10/11/12	J	A	
558. SBERBANK SPONSORED ADR	A	Dividend	J	T	Buy (add'l)	03/19/12	J		
559. Schlumberger Ltd	A	Dividend	J	T	Sold (part)	02/17/12	J	A	
560.					Sold (part)	12/17/12	J		
561. SEKISUI HSE LD SPONS ADR	A	Dividend			Sold	03/19/12	J		

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

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)

562. SEVEN AND I HOLDINGS CO (X)	A	Dividend			Sold	03/19/12	J	A	
563. SHERWIN WILLIAMS CO	A	Dividend	J	T	Buy	08/09/12	J		
564. SIGMA ALDRICH CORP	A	Dividend			Sold	04/20/12	J		
565. SK TELECOM	A	Dividend			Sold	03/19/12	J		
566. SKY DETSCHLND AG UNS ADR		None	J	T	Buy	06/13/12	J		
567. SOUTHWEST AIRLNS CO	A	Dividend			Sold	06/15/12	J		
568. SPRINT NEXTEL CORP COM SER 1		None			Sold	06/25/12	J		
569. STAPLES	A	Distribution	J	T	Buy	07/18/12	J		
570. STARBUCKS CORP	A	Dividend	J	T	Buy (add'l)	12/06/12	J		
571. STARWOOD HOTELS AND RESORTS	A	Dividend			Sold (part)	05/17/12	J		
572.					Sold	10/24/12	J	A	
573. STERICYCLE INC COM		None			Sold	03/27/12	J		
574. SUMITOMO MITSUI-UNSPONS	A	Dividend	J	T	Buy (add'l)	03/20/12	J		
575. SUNCOR ENERGY INC NEW	A	Dividend			Buy	03/19/12	J		
576.					Sold	05/07/12	J		
577. SWATCH GROUP AG UNSPOND		None	J	T	Buy	11/12/12	J		
578. SWISSCOM AG ADR		None			Sold	03/19/12	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	

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)
579. SYMANTEC CORP		None			Sold	10/08/12	J	A	
580. SYSCO CORP	A	Dividend	J	T	Buy	03/19/12	J		
581. T ROWE PRICE DIVIDEND GROWTH FUND	A	Dividend	J	T	Sold (part)	03/21/12	J	A	
582. TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	A	Dividend	J	T	Buy	03/19/12	J		
583. TALISMAN ENERGY INC COM		None			Buy	01/10/12	J		
584.					Sold	03/19/12	J	A	
585. TECHNIP SP ADR	A	Dividend	J	T	Buy	03/19/12	J		
586. TELECOM ITALIA SPA ADR		None			Sold	03/19/12	J		
587. TELEFONICA EMISIONES SAU COMPANY - 3.992% 2/16/2016	A	Interest			Sold	05/22/12	J		
588. TELEKOMUNIKASI INDONESIA	A	Dividend	J	T					
589. TELSTRA CORP	A	Dividend			Buy (add'l)	03/20/12	J		
590.					Sold	08/03/12	J	A	
591. TERADATA CORP DEL		None	J	T	Buy	07/05/12	J		
592. TEVA PHARMACTCL INDS ADR	A	Dividend	J	T	Buy	01/09/12	J		
593.					Sold (part)	03/19/12	J		
594. TIME WARNER CABLE INC	A	Dividend	J	T	Buy	01/03/12	J		
595. TIME WARNER INC	A	Dividend			Sold (part)	03/27/12	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	

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)
596.					Sold (part)	12/06/12	J	A	
597.					Sold	12/11/12	J	A	
598. TIME WARNER INC-4.875% 3/15/2020	A	Interest	J	T					
599. TNT EXPRESS NV SHS ADR		None			Sold (part)	02/21/12	J	A	
600.					Sold	03/19/12	J	A	
601. Total S.A. Sp ADR	A	Dividend	J	T	Buy (add'l)	04/11/12	J		
602.					Sold (part)	07/10/12	J		
603.					Sold (part)	09/04/12	J		
604. TOUCHSTONE SANDS CAPITAL		None	J	T	Buy	03/21/12	J		
605. TOYOTA MOTOR CORP ADR		None			Sold	03/19/12	J	A	
606. TOYOTA MOTOR CREDIT CORP SER MTN GLB-1.250% 10/05/2017		None	J	T	Buy	10/03/12	J		
607. TRAVELERS COS INC	A	Dividend	J	T					
608. TULLOW OIL PLC SHS	A	Dividend	J	T	Buy	03/19/12	J		
609. TYCO INTL LTD NAMEN-AKT	A	Dividend	J	T	Sold (part)	02/10/12	J	A	
610.					Sold (part)	02/13/12	J	A	
611.					Buy (add'l)	01/03/12	J		
612. TYSON FOODS INC CL A	A	Dividend			Sold	09/04/12	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	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	
	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		

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)
613. U.S. BANCORP (NEW)	A	Dividend	J	T	Buy	07/23/12	J		
614. U.S. BANCORP SER MTN 1.650% 5/15/2017	A	Interest	J	T	Buy	05/11/12	J		
615. UNDER ARMOUR INC		None			Buy	04/20/12	J		
616.					Sold	10/24/12	J	A	
617. UNILEVER NV NY REG SHS	A	Dividend	J	T	Buy	10/18/12	J		
618. UNILEVER PLC NEW ADR	A	Dividend	J	T	Buy	03/19/12	J		
619. UNION PACIFIC CORP	A	Dividend	J	T	Sold (part)	03/19/12	J	A	
620.					Buy (add'l)	07/30/12	J		
621. United Techs Corp Com	A	Dividend	J	T					
622. UNITEDHEALTH GROUP	A	Dividend	J	T	Sold (part)	02/03/12	J	A	
623.					Sold (part)	06/13/12	J	A	
624.					Sold (part)	07/10/12	J	A	
625.					Sold (part)	09/04/12	J	A	
626. UNUM GROUP	A	Dividend			Sold	03/19/12	J		
627. US TREASURY BOND-4.375% 11/15/2039	A	Interest	J	T	Sold (part)	05/09/12	J	A	
628.					Sold (part)	07/10/12	J	A	
629. US TREASURY NOTE-1.375% 2/28/2019	A	Int./Div.	J	T	Buy	03/01/12	J		

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

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)
630. US TREASURY NOTE-2.875% 1/31/2013	A	Interest	J	T	Sold (part)	05/09/12	J	A	
631. US TREASURY NOTE-4.25% 11/15/2017	A	Interest	J	T	Sold (part)	05/09/12	J	A	
632. US TREASURY NOTE-.250% 1/31/2014	A	Interest	J	T	Buy	02/14/12	J		
633. US TREASURY NOTE-.250% 10/31/2014		None	J	T	Buy	11/30/12	J		
634. US TREASURY NOTE-.250% 2/15/2015	A	Interest	J	T	Buy	02/14/12	J		
635. US TREASURY NOTE-.250% 7/15/2015		None	J	T	Buy	09/20/12	J		
636. US TREASURY NOTE-.625% 8/31/2017		None	J	T	Buy	09/04/12	J		
637.					Buy (add'l)	10/31/12	J		
638. US TREASURY NOTE-.75% 10/31/2017		None	K	T	Buy	11/23/12	J		
639.					Buy (add'l)	12/13/12	J		
640. US TREASURY NOTE-.875% 2/29/2012	A	Interest			Redeemed	02/29/12	J		
641. US TREASURY NOTE-.875% 4/30/2017		None	J	T	Buy	04/30/12	J		
642.					Buy (add'l)	05/31/12	J		
643.					Buy (add'l)	06/29/12	J		
644.					Buy (add'l)	07/31/12	J		
645.					Sold (part)	09/11/12	J		
646.					Sold (part)	10/03/12	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	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	
	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		

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)
647.					Sold (part)	10/24/12	J		
648. US TREASURY NOTE-0.125% 7/31/2014		None	J	T	Buy	08/14/12	J		
649. US TREASURY NOTE-0.375%	A	Interest	J	T	Buy	05/11/12	J		
650.					Sold (part)	06/04/12	J		
651.					Sold (part)	07/10/12	J		
652. US TREASURY NOTE-.5% 05/31/2013	A	Interest	J	T	Sold (part)	06/04/12	J	A	
653.					Sold (part)	07/10/12	J	A	
654.					Sold (part)	07/24/12	J	A	
655. US TREASURY NOTE-1.375% 3/15/2013		None			Redeemed	03/01/12	J	A	
656. US TREASURY NOTE-1.375% 5/15/2012	A	Interest			Redeemed	05/15/12	J		
657. US TREASURY NOTE-1.50% 7/31/2016	A	Interest			Redeemed	03/01/12	J	A	
658. US TREASURY NOTE-1.750% 1/31/2014	A	Interest	J	T					
659. US TREASURY NOTE-2.00% 11/15/2021	A	Interest			Buy	01/27/12	J		
660.					Buy (add'l)	01/31/12	J		
661.					Buy (add'l)	02/15/12	J		
662.					Buy (add'l)	03/06/12	J		
663.					Redeemed (part)	07/10/12	J	A	

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	
	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		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664.					Redeemed (part)	09/04/12	J	A	
665.					Redeemed	12/07/12	J	A	
666. US TREASURY NOTE-2.00% 2/15/2022		None			Buy	02/28/12	J		
667.					Buy (add'l)	02/29/12	J		
668.					Redeemed (part)	07/10/12	J	A	
669.					Redeemed	09/14/12	J	A	
670. US TREASURY NOTE-2.125% 8/15/2021		None			Redeemed (part)	07/10/12	J	A	
671.					Sold	09/17/12	J	A	
672. US TREASURY NOTE-2.50% 03/31/2013	A	Interest	K	T	Buy	07/31/12	J		
673.					Buy (add'l)	09/28/12	K		
674.					Redeemed (part)	10/31/12	J		
675.					Redeemed (part)	11/30/12	J		
676. US TREASURY NOTE-2.375% 7/31/2017 (Y)									
677. US TREASURY NOTE-2.625% 11/15/2020 (Y)									
678. US TREASURY NOTE-2.625% 12/31/2014	A	Int./Div.	J	T	Buy (add'l)	05/22/12	J		
679. US TREASURY NOTE-2.750% 11/30/2016	A	Interest	J	T					
680. US TREASURY NOTE-3.125% 5/15/2019	A	Interest	K	T	Redeemed (part)	02/17/12	J	B	

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	
	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		

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)
681. US TREASURY NOTE-3.125% 5/15/2021	A	Interest	J	T	Buy (add'l)	01/01/12	J		
682.					Buy (add'l)	01/31/12	J		
683.					Redeemed (part)	02/09/12	J	A	
684. US TREASURY NOTE-3.625% 02/15/2020	A	Interest	J	T	Buy (add'l)	07/20/12	J		
685. US TREASURY NOTE-3.625% 08/15/2019	A	Interest	J	T	Redeemed (part)	06/04/12	J	A	
686. US TREASURY NOTE-4.25% 9/30/2012	B	Interest			Redeemed (part)	02/17/12	J		
687.					Redeemed (part)	08/14/12	J		
688.					Redeemed (part)	09/04/12	J		
689.					Redeemed	10/01/12	J		
690. US TRSY INFLATION BOND-2.375% 1/15/2029	A	Interest	J	T	Redeemed (part)	01/27/12	J	A	
691.					Redeemed (part)	01/31/12	J	A	
692.					Redeemed (part)	02/28/12	J	A	
693.					Redeemed (part)	02/29/12	J	A	
694.					Buy (add'l)	07/11/12	J		
695.					Buy (add'l)	12/07/12	J		
696. US TRSY INFLATION BOND-.750% 2/15/2042	A	Interest	J	T	Buy	07/24/12	J		
697. US TRSY INFLATION BOND-2.375% 1/15/2025		None	J	T	Buy	12/07/12	J		

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

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)
698. US TRSY INFLATION BOND-3.625% 4/15/2028	A	Interest			Redeemed (part)	02/14/12	J	A	
699.					Redeemed	02/15/12	J		
700. US TRSY INFLATION NOTE-3% 7/15/2012	A	Interest			Redeemed	07/16/12	J	A	
701. US TRSY INFLATION NTE-.125% 7/15/2022		None	J	T	Buy	07/24/12	J		
702.					Buy (add'l)	11/28/12	J		
703. US TRSY INFLATION NOTE-.625% 7/15/2021		None	J	T					
704. USD CANADIAN NATURAL RES-5.7% 5/15/2017	A	Interest	J	T					
705. USD BANK NOVA SCOTIA-2.550% 1/31/2017	A	Interest	J	T	Buy	01/09/12	J		
706. USD CANADIAN NATURAL RES-5.7% 5/15/2017 (X)	A	Int./Div.	J	T					
707. V F CORPORATION	A	Dividend	J	T					
708. VALE SE	A	Interest	J	T	Buy	03/19/12	J		
709. VALEO SPONSORED ADR	A	Dividend			Buy (add'l)	03/19/12	J		
710.					Sold	10/02/12	J		
711. Valero Energy Corp New	A	Dividend	J	T	Sold (part)	06/27/12	J		
712. VERIFONE SYSTEMS INC		None			Sold	04/30/12	J	A	
713. VERIZON COMMUNICATION COM	A	Dividend	J	T	Buy (add'l)	04/26/12	J		
714.					Buy (add'l)	06/12/12	J		

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

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)
715.					Buy (add'l)	07/27/12	J		
716.					Sold (part)	06/25/12	J		
717. VERIZON COMMUNICATION-5.5% 02/15/2018	A	Interest			Redeemed	02/17/12	J	A	
718. VERTEX PHARMCTLS INC		None	J	T	Buy	05/30/12	J		
719.					Buy (add'l)	05/31/12	J		
720.					Buy (add'l)	06/29/12	J		
721.					Buy (add'l)	11/02/12	J		
722. VIACOM INC NEW CL B	A	Dividend	J	T	Sold (part)	03/19/12	J		
723. VODAFONE	A	Dividend	J	T	Sold (part)	03/19/12	J		
724. WACHOVIA CORP BOND	A	Interest	J	T					
725. Wal-Mart Stores Inc	A	Dividend	J	T	Sold (part)	01/05/12	J	A	
726.					Buy (add'l)	03/19/12	J		
727.					Sold (part)	04/23/12	J	A	
728.					Sold (part)	07/10/12	J	A	
729. WALMART STORES INC 5.8% 2/15/2018	A	Interest	J	T	Redeemed (part)	02/17/12	J	A	
730. WALT DISNEY		None	J	T	Buy	12/12/12	J		
731. WATERS CORP		None			Sold	01/11/12	J		

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

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)
732. WELLPOINT INC	A	Dividend			Sold	06/26/12	J	A	
733. WELLS FARGO & CO NEW DEL	A	Dividend	J	T	Sold (part)	12/12/12	J	A	
734.					Buy (add'l)	12/06/12	J		
735.					Buy (add'l)	12/17/12	J		
736. WESTERN UN CO	A	Dividend			Sold	11/14/12	J		
737. WHIRLPOOL CORP	A	Dividend	J	T					
738. XEROX CORP	A	Dividend	J	T	Buy (add'l)	02/03/12	J		
739.					Sold (part)	07/10/12	J		
740. XSTRATA PLC	A	Dividend			Sold	05/23/12	J		
741. YUM BRANDS INC	A	Dividend			Sold	07/05/12	J	A	
742. ZOOMLION HEAVY INDUSTRY	A	Dividend	J	T	Buy	05/17/12	J		

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

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

Investment Line 4 - Appraisal Date 1/20/2009

IX. CERTIFICATION.

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

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

Signature: 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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Washington, D.C. 20544