

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) Bohm, Jeffrey E.	2. Court or Organization U.S. Bankruptcy Court	3. Date of Report 08/13/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge - Active Status	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 6202 Bob Casey Fed Courthouse 515 Rusk Street Houston, Texas 77002		
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. Insert signature on last page.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust Account # 1
2.	Adjunct Professor of Law	College of Law, University of Houston Law Center
3.	Adjunct Professor of Law	South Texas College of Law
4.	Personal Representative	Estate #1
5.	Trustee	Trust Account #2
6.	Trustee	Trust Account #3

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. 2011	College of Law, University of Houston Law Center. I taught Advanced Bankruptcy in the Spring 2011 semester. I received \$1,200 for teaching this course.
2. 2011	South Texas College of Law. I taught Business Bankruptcy & Reorg in the Spring 2011 semester. I received \$3,300 for teaching this course.
3. 2012	College of Law, UH Law Center. I have agreed to teach Advanced Bankruptcy in the Spring semester of 2012. I will receive \$1,200 for teaching this course.
4. 2012	South Texas College of Law. I have agreed to teach Business Bankruptcy & Reorg in the Spring semester of 2012. I will receive \$3,300 for teaching this course.

FINANCIAL DISCLOSURE REPORT

Page 2 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. 05/16/11	College of Law, UH Law Foundation - Compensation Adjunct Professor	\$1,200.00
2. 01 - 05/11	South Texas College of Law - Compensation Adjunct Professor	\$3,300.00
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. 2011	Employees Retirement System of Texas - Retirement
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1. Arkansas Bar Association	April 13-15, 2011	Little Rock, AR	Non-FJC educational seminar or program	meals, transportation, airfare, and lodging
2. State Bar of Texas (Bankruptcy Law Section)	May 25-27, 2011	Horseshoe Bay, TX	Non-FJC educational seminar or program	meals and lodging
3. University of Texas Continuing Legal Education	August 10-12, 2011	Galveston, TX	Educational activities exclusive of judicial education	meals, transportation and lodging
4. Farm, Ranch & Agri- Business Bankruptcy Institute	October 19-22, 2011	Lubbock, TX	Non-FJC educational seminar or program	meals, transportation and airfare
5. National Association of Attorneys General	October 26-27, 2011	Austin, TX	Non-FJC educational seminar or program	transportation

FINANCIAL DISCLOSURE REPORT

Page 3 of 33

Name of Person Reporting	Date of Report
Bohm, Jeffrey E.	08/13/2012

6.	Bankruptcy Bar Foundation of the S.D. of Florida, Inc.	November 12-17, 2011	Miami, FL	Educational activities exclusive of judicial education	meals, transportation, airfare, fax fees, and lodging
----	---	-------------------------	-----------	--	--

FINANCIAL DISCLOSURE REPORT

Page 4 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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.	Chase Southwest Airlines VISA (see part VIII)	Credit Card	K
2.	Bank of America	Credit Card	J
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 5 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. University Federal Credit Union accounts (see part VIII)	A	Interest	M	T					
2. Texas Health Credit Union accounts (see part VIII)		None	M	T					
3. Comerica Bank account	A	Interest	K	T					
4. Wells Fargo Bank, N.A. accounts		None	J	T					
5. Bank of America, N.A. account	A	Interest	J	T					
6. JP Morgan Chase Bank, N.A. accounts (see part VIII)	A	Interest	L	T					
7. Velocity Credit Union accounts	A	Interest	J	T					
8. Duke Energy Corp. common (DRIP Shares)	A	Dividend	J	T					
9. Glaxosmithkline PLC com (DRIP Shares)	A	Dividend	J	T					
10. Imation Corp. common		None	J	T					
11. Whole Foods Mkt Inc. common	A	Dividend	J	T					
12. T Rowe Price Growth Stock Fund	A	Dividend	M	T					
13. Dreyfus Liquid Assets Class 1		None	J	T					
14. Dell, Inc. common		None	J	T					
15. IRA # 1 (UFCU-JB)									
16. - University Federal Credit Union	A	Interest	J	T					
17. IRA # 2 (UFCU-MEP)									

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

Page 6 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. - University Federal Credit Union	A	Interest	J	T					
19. IRA # 3 (3382)									
20. - New England Securities Daily Income Money Mkt Retail CI		None	J	T					
21. - PIMCO Commodity Real Return Strategy Fund CI D	A	Dividend	J	T					
22. - Templeton Global Bond Fund Class A	A	Dividend	J	T	Buy (add'l)	04/27/11	J		
23. - John Hancock High Yield Class A	A	Dividend	J	T	Sold (part)	04/27/11	J		
24. - Davis New York Venture Class A	A	Dividend	J	T					
25. - American Funds: The Growth Fund of America Class F-1	A	Dividend	J	T					
26. - Eagle Sm Cap Grwth Fd CI A		None	J	T	Sold (part)	04/27/11	J	A	
27. - Perkins Mid Cap Value Fd Class T	A	Dividend	J	T					
28. - Alger Midcap Growth Fund Class A		None	J	T					
29. - American Funds: Europacific Growth Fd Class F-1	A	Dividend	J	T	Sold (part)	04/27/11	J	A	
30. - T Rowe Price Emerging Markets Stock (Fd)	A	Dividend	J	T	Buy (add'l)	04/27/11	J		
31. - Alpine Intl Real Estate Eq Fd CI Y	A	Dividend	J	T	Sold (part)	04/27/11	J	A	
32. - Gabelli Ent Mgr & Acq Fd CI A		None	J	T					
33. - Hussman Strategic Growth Fund	A	Dividend	J	T	Buy (add'l)	04/27/11	J		
34. - Columbia Sel Smlr-CapVal Fd CI A	A	Dividend	J	T	Sold (part)	04/27/11	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

Page 7 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)
35. - Mainstay ICAP Equity Fund C1 A	A	Dividend	J	T					
36. - Invesco Intl Growth Fund C1 A	A	Dividend	J	T	Buy	04/27/11	J		
37. IRA # 6 (JB-AM) (021) (see part VIII)									
38. - Ameriprise Insured Money Market		None	J	T					
39. - Invesco Global Core Equity - B fka Invesco Basic Val - B	A	Dividend	J	T					
40. - Invesco Real Estate - B	A	Dividend	J	T					
41. - Oppenheimer Funds:OPP Small &M/Cap Value - A		None	J	T					
42. - Invesco Van Kampen Val Opps - B fka Invesco VK Gbl Fr - B	C	Dividend	J	T					
43. - MFS Family of Funds:MFS Utilities - B	A	Dividend	J	T					
44. IRA # 7 (MEP-AM) (004)									
45. - RVS Retirement Advisor Advantg 4 Var Ann		None	K	T					
46. 457 Deferred Compensation Plan at State of Texas	A	Dividend	K	T					
47. 401K at State of Texas	C	Dividend	N	T					
48. RiverSource Variable Univ Life Insurance Policy		None	J	T					
49. Northwestern Whole Life Insurance Policy	C	Dividend	K	T					
50. Schulle, LLC (see part VIII)	E	Rent	N	W					
51. Trust Acct # 1 - Trustee									

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 \$5,000,000	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	

FINANCIAL DISCLOSURE REPORT

Page 8 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)

52. - New England Securities Daily Income Money Mkt Retail Cl A	A	Dividend	J	T					
53. - Invesco Intl Grwth Fd Cl A	A	Dividend	J	T	Sold (part)	04/21/11	J	A	
54. - Cohen & Steers Global Realty Fd Cl A	A	Dividend	J	T	Sold (part)	04/21/11	J		
55. - Columbia Mid Cap Value Fund Cl A	A	Dividend	J	T	Sold (part)	04/21/11	J	A	
56. - Davis New York Venture Cl A	A	Dividend	J	T	Sold (part)	04/21/11	J		
57. - Wells Fargo Advantage ST Muni Bd Fd Cl A	A	Int./Div.	K	T	Sold (part)	04/21/11	J	A	
58. - American Funds: The Growth Fund of America Cl F-1	A	Dividend	J	T	Sold (part)	04/21/11	J		
59. - John Hancock High Yield Cl A	A	Dividend	J	T					
60. - Templeton Global Bond Fund Cl A	A	Dividend	J	T	Sold (part)	04/21/11	J	A	
61. - American Funds: Europacific Growth Fd Cl F-1	A	Dividend	J	T	Sold (part)	04/21/11	J		
62. - PIMCO Commodity Real Return Strategy Fund A	A	Dividend	J	T	Sold (part)	04/21/11	J		
63. - Mainstay ICAP Equity Fund Cl A	A	Dividend	J	T	Sold (part)	04/21/11	J		
64. - Capital World Bond Fund Cl F-1	A	Dividend	J	T	Buy (add'l)	04/21/11	J		
65. - Prudential High Yld Fd Inc Cl A	A	Dividend	J	T	Sold (part)	04/21/11	J	A	
66. - Fidelity Advisor New Insights Fd Cl A	A	Dividend	J	T	Sold (part)	04/21/11	J	A	
67. - Meridian Growth Fund	A	Dividend	J	T	Sold (part)	04/21/11	J	A	
68. - Nuveen High Yield Municipal Bond Fd Cl A	A	Interest	J	T	Buy (add'l)	04/21/11	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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)

69. - Vanguard Inflation Protected Securities Fund	A	Dividend	K	T	Sold (part)	04/21/11	J	A	
70. - ING Global Real Estate Fd Cl A	A	Dividend	J	T	Buy (add'l)	04/21/11	J		
71. - U S Savings Bonds (X) (see part VIII)	E	Interest			Redeemed	06/08/11	K		
72. Whirlpool Corp. common	A	Dividend	J	T					
73. IRA # 8 (MEP-FM-Rth-DM) (731)									
74. - Fidelity Large Cap Stock Fund	A	Dividend	J	T					
75. - Fidelity Select Biotechnology Fund	A	Dividend	J	T					
76. - Fidelity US Gov't Reserves	A	Dividend	J	T					
77. IRA # 9 (MEP-FM-DM) (723)									
78. - Fidelity Diversified International Fund		None			Sold	01/06/11	J		
79. - Fidelity Intl Cap Appreciation Fund		None			Sold	01/06/11	J		
80. - Fidelity Cash Reserves	A	Dividend	J	T					
81. - Fidelity Telecom & Utilities Fund		None			Sold	01/06/11	J		
82. - Fidelity Mid Cap Stock Fund		None			Sold	01/06/11	J	A	
83. - Fidelity New Millennium Fund		None			Sold	01/06/11	J	A	
84. IRA #10 (MEP-TRP) (see part VIII)									
85. - T. Rowe Price New Asia Fund (see part VIII)		None			Sold	01/18/11	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	

FINANCIAL DISCLOSURE REPORT

Page 10 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)
86. - T Rowe Price Media & Telecomm Fd (see Part VIII)		None			Sold	01/18/11	J		
87. - T. Rowe Price Science & Technology Fund (see part VIII)		None			Sold	01/18/11	J		
88. Pfizer Inc common	A	Dividend	J	T					
89. USAA Certificate of Deposit (see part VIII)	A	Interest	J	T					
90. IRA #11 (770)									
91. - New England Securities:Metlife Bank Money Market Account	A	Interest	L	T					
92. IRA # 12 (1763)									
93. - New England Securities Metlife Bank Premier Money Market	A	Interest	J	T					
94. - Invesco Mid Cap Core Eq Fd Cl A	A	Dividend	J	T					
95. - Invesco Developing Mkts Fd Cl A	A	Dividend	K	T					
96. - Invesco Intl Growth Fd Cl A	A	Dividend	L	T					
97. - Blackrock Equity Dividend Fund Cl A	B	Dividend	L	T					
98. - Prudential High Yld Fd Inc Cl A	B	Dividend	K	T					
99. - Gabelli Enterprise Mergers & Acq Fund Cl A		None	J	T					
100. - Fidelity Advisor New Insights Fund Cl I	A	Dividend	L	T					
101. - Franklin/Templeton Hard Currency Fund Cl A	A	Dividend	J	T					
102. - Hussman Strategic Growth Fund	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)
103. - ING Global Real Estate Fund Cl A	A	Dividend	K	T					
104. - Perkins Mid Cap Value Fund Cl A	A	Dividend	J	T					
105. - PIMCO Commodity Real Return Strategy Fund Cl D	C	Dividend	J	T					
106. - PIMCO Total Return Fund Cl D	A	Dividend	K	T					
107. - Templeton Global Bond Fund Cl A	B	Dividend	K	T					
108. - Thornburg International Value Fund Cl A	A	Dividend	L	T					
109. - Invesco Van Kampen Sm Cp Val Fd Cl A	A	Dividend	J	T					
110. - Invesco Van Kampen Sm Cp Grwth Fd Cl A	A	Dividend	J	T					
111. - Doubleline Total Return Bd Fd Cl I	B	Dividend	K	T					
112. - MFS Emerging Markets Debt Fd Cl A	B	Dividend	K	T					
113. Inland American Real Estate Trust	A	Dividend	J	T					
114. Powell Mineral Trust - (see part VIII)	A	Royalty	J	W					
115. IRA #13 [REDACTED]									
116. - Community Natl Bank account		None	J	T					
117. - CNL Lifestyle Prop Inc: CBRE Global Realty Trust (REIT)	B	Dividend	K	T					
118. Trust Acct # 2 - Trustee (X) (see part VIII)									
119. - USAA Growth Fund (X)	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. - USAA Precious Metals & Minerals Fund (X)	B	Dividend	K	T					
121. Trust Acct #3 - Trustee & Beneficiary (X) (see part VIII)									
122. - Trust #3 Brokerage Acct #1 (MSSB 014) (X)									
123. - - Citibank, NA Bank Deposit Program (X)		None	J	T					
124. - - Western Asset Money Market Fd C1 A (X)	A	Dividend	J	T					
125. - - American High Income Trust C1 F1 (X)	A	Dividend	J	T	Sold (part)	04/15/11	J	A	
126.					Buy (add'l)	08/16/11	J		
127.					Buy (add'l)	09/01/11	J		
128.					Sold (part)	10/07/11	J		
129.					Sold (part)	10/07/11	J		
130.					Sold (part)	10/07/11	J		
131. - - AT&T Inc. common (X)	A	Dividend	J	T	Buy (add'l)	09/01/11	J		
132. - - Baron Growth Fund (X)	A	Dividend	J	T	Sold (part)	04/15/11	J	A	
133.					Sold (part)	04/15/11	J	A	
134.					Sold (part)	04/15/11	J	A	
135.					Buy (add'l)	08/16/11	J		
136.					Buy (add'l)	09/01/11	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

Page 13 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	10/07/11	J		
138. -- Blackrock Income Tr Inc (X)	A	Dividend			Sold	09/01/11	J	A	
139. -- Campbell Soup Co common (X)	A	Dividend	J	T					
140. -- Cambiar Small Cap Fund	A	Dividend	J	T	Buy	08/16/11	J		
141.					Buy (add'l)	08/16/11	J		
142.					Buy (add'l)	09/01/11	J		
143.					Sold (part)	10/07/11	J		
144. -- Harding Loevner Intl Eq Inv Cl (X)	A	Dividend	J	T	Sold (part)	04/15/11	J	A	
145.					Sold (part)	04/15/11	J	A	
146.					Sold (part)	04/15/11	J	A	
147.					Buy (add'l)	08/16/11	J		
148.					Buy (add'l)	09/01/11	J		
149.					Sold (part)	10/07/11	J		
150.					Sold (part)	10/07/11	J		
151. -- Janus Perkins Sm Cap Value Fd (X)		None			Sold (part)	04/15/11	J	A	
152.					Sold (part)	04/15/11	J	A	
153.					Sold (part)	08/16/11	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

Page 14 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)	08/16/11	J		
155.					Sold (part)	08/16/11	J		
156.					Sold	08/16/11	J		
157. -- Lazard Emerging Mkts Eq Portfolio Institutional Shs (X)	A	Dividend	J	T	Sold (part)	04/15/11	J		
158.					Buy (add'l)	04/15/11	J		
159.					Buy (add'l)	08/16/11	J		
160.					Buy (add'l)	09/01/11	J		
161.					Sold (part)	10/07/11	J		
162. -- Market Vectors Rare Earth Strategic Metals ETF (X)	A	Dividend	J	T					
163. -- Harris Assoc Inv Tr: Oakmark Fund (X)	A	Dividend	J	T	Buy (add'l)	04/15/11	J		
164.					Buy (add'l)	08/16/11	J		
165.					Buy (add'l)	08/16/11	J		
166.					Buy (add'l)	08/16/11	J		
167.					Buy (add'l)	09/01/11	J		
168.					Sold (part)	10/07/11	J		
169. -- Oneok Inc New common (X)	A	Dividend	J	T					
170. -- Pfizer Inc common (X)	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. -- PIMCO Foreign Bd (Unhedged) Fd Cl A (X)	A	Dividend	J	T	Sold (part)	04/15/11	J	A	
172.					Sold (part)	04/15/11	J	A	
173.					Sold (part)	04/15/11	J	A	
174.					Sold (part)	08/16/11	J	A	
175.					Sold (part)	08/16/11	J	A	
176.					Sold (part)	08/16/11	J	A	
177.					Buy (add'l)	09/01/11	J		
178.					Buy (add'l)	10/07/11	J		
179.					Buy (add'l)	10/07/11	J		
180.					Buy (add'l)	10/07/11	J		
181. -- PIMCO Total Return Fd Cl D (X)	B	Dividend	K	T	Buy (add'l)	04/15/11	J		
182.					Buy (add'l)	04/15/11	J		
183.					Sold (part)	08/16/11	J	A	
184.					Sold (part)	08/16/11	J	A	
185.					Buy (add'l)	09/01/11	J		
186.					Buy (add'l)	10/07/11	J		
187.					Buy (add'l)	10/07/11	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		

FINANCIAL DISCLOSURE REPORT

Page 16 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)	10/07/11	J		
189.					Buy (add'l)	10/07/11	J		
190. -- Prudential Jennison Growth Fd Cl Z (X)		None	K	T	Buy (add'l)	04/15/11	J		
191.					Buy (add'l)	04/15/11	J		
192.					Sold (part)	08/16/11	J		
193.					Buy (add'l)	09/01/11	J		
194.					Sold (part)	10/07/11	J		
195. -- Rare Element Resources Ltd - CAD (X)		None	J	T					
196. -- Sysco Corp common (X)	A	Dividend	J	T					
197. - Trust #3 Brokerage Acct #2 [REDACTED] (X)									
198. -- New Eng Sec:Daily Income Money Market Retail Class (X)	A	Interest	J	T					
199. -- Capital World Bond Fund Cl B (X)	A	Dividend	J	T					
200. -- Davis New York Venture Cl B (X)		None	J	T					
201. -- Dreyfus AMT-Free Muni Bond Fd Cl A (X)	A	Interest	J	T					
202. -- American Funds:Europacific Growth Fd Cl B (X)	A	Dividend	J	T					
203. -- Franklin Templeton Hard Curr Fd Cl A (X)	A	Dividend	J	T					
204. -- American Funds:The Growth Fund of America Cl B (X)		None	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 17 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. -- Invesco Cap Developmnt Fd Cl B (X)		None	J	T					
206. -- John Hancock High Yld Cl B (X)	A	Dividend	J	T					
207. -- MFS Emerging Mkts Debt Fd Cl B (X)	A	Dividend	J	T					
208. -- Putnam Small Cap Value Cl B (X)		None	J	T					
209. -- Small Cap World Fd Cl B (X)		None	J	T					
210. -- Templeton Global Bd Fd Cl A (X)	A	Dividend	J	T					
211. -- Van Eck Global Hrd Asts Fd Cl A (X)	A	Dividend	J	T					
212. -- Trust #3 Brokerage Acct #3 (X) (see part VIII)									
213. -- JPMorgan Liquid Assets Money Market (X)	A	Dividend			Closed	07/22/11	J		
214. -- Blackrock Capital Apprec Fd Inc Cl A (prev Invt A)		None			Buy	03/18/11	J		
215.					Distributed (part)	06/09/11	J		
216.					Distributed (part)	06/16/11	J		
217.					Distributed	06/29/11	J		
218. -- Delaware Pooled Tr: REIT Instl Cl (Prv Del RE Inst) (X)	A	Dividend			Distributed (part)	06/09/11	J		
219.					Distributed (part)	06/16/11	J		
220.					Distributed	06/29/11	J		
221. -- Dodge & Cox International Stk Fd (X)		None			Distributed (part)	06/09/11	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		

FINANCIAL DISCLOSURE REPORT

Page 18 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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.					Distributed (part)	06/16/11	J		
223.					Distributed	06/29/11	J		
224. -- Harbor International Fund Institutional (X)		None			Distributed (part)	06/09/11	J		
225.					Distributed (part)	06/16/11	J		
226.					Distributed	06/29/11	J		
227. -- Ishares TR Russell 2000 Growth Index Fd (X)	A	Dividend			Distributed (part)	06/09/11	J		
228.					Distributed	06/16/11	J		
229. -- Ishares TR Russell Midcap Value Index Fd (X)	A	Dividend			Distributed (part)	06/09/11	J		
230.					Distributed	06/16/11	J		
231. -- JPMorgan Tr II Core Bond Fd Select C1 (prev Shares) (X)	A	Dividend			Distributed (part)	06/09/11	J		
232.					Distributed (part)	06/16/11	J		
233.					Distributed	06/29/11	J		
234. -- JPMorgan Diversified Mid Cap Growth Fd Select C1 (X)		None			Distributed (part)	06/09/11	J		
235.					Distributed (part)	06/16/11	J		
236.					Distributed	06/29/11	J		
237. -- JPMorgan Tr I Emerging Mkts Equity Fund Select (X)		None			Distributed (part)	06/09/11	J		
238.					Distributed	06/16/11	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		

FINANCIAL DISCLOSURE REPORT

Page 19 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. -- JPMorgan Tr I Intrepid Value Fd Select Cl (X)	A	Dividend			Distributed (part)	06/09/11	J		
240.					Distributed (part)	06/16/11	J		
241.					Distributed	06/29/11	J		
242. -- JPMorgan Treasury & Agency Fd Select Cl (prev Shs) (X)	A	Dividend			Distributed (part)	06/09/11	J		
243.					Distributed (part)	06/16/11	J		
244.					Distributed	06/29/11	J		
245. -- Marsico Focus (X)		None			Sold	03/16/11	J		
246. -- PIMCO Total Return Instl Cl (X)	A	Dividend			Distributed (part)	06/09/11	J		
247.					Distributed (part)	06/16/11	J		
248.					Distributed	06/29/11	J		
249. -- Royce Total Rtn Fd (Inv Cl) (X)	A	Dividend			Distributed (part)	06/09/11	J		
250.					Distributed (part)	06/16/11	J		
251.					Distributed	06/29/11	J		
252. -- Thornburg Inv Tr Value Fd Cl I (X)	A	Dividend			Distributed (part)	06/09/11	J		
253.					Distributed (part)	06/16/11	J		
254.					Distributed	06/29/11	J		
255. -- Transamerica Aegon Hgh Yld Bd Cl A (X)	A	Dividend			Distributed (part)	06/09/11	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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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.					Distributed (part)	06/16/11	J		
257.					Distributed	06/29/11	J		
258. -- Western Asset Core Bond Port Cl I (X)	A	Dividend			Distributed (part)	06/09/11	J		
259.					Distributed (part)	06/16/11	J		
260.					Distributed	06/29/11	J		
261. - Trust #3 Brokerage Acct #4 (X) (see part VIII)									
262. -- Ford Mtr Co Del Com (X)		None			Distributed	06/09/11	J		
263. - Trust #3 Brokerage Acct #5 (X)(see part VIII)									
264. -- JPMorgan TR II Liquid Assets MMkt Fd Morgan Sh Cl	A	Dividend	J	T	Open	06/09/11	J		
265. -- Blackrock Cap Apprec Fd Inc Cl A (X)		None	J	T					
266. -- Delaware Pooled Tr-REIT Instl Cl (X)	A	Dividend	J	T					
267. -- Dodge & Cox Intl Stk Fd (X)	A	Dividend	J	T					
268. -- Ford Mtr Co Del Com (X)		None	J	T					
269. -- Harbor Intl Fd Institutional (X)	A	Dividend	J	T					
270. -- Ishares TR Russell 2000 Growth Index Fd (X)	A	Dividend	J	T					
271. -- Ishares TR Russell Midcap Val Index Fd (X)	A	Dividend	J	T					
272. -- JPMorgan Tr II Core Bd Fd Sel Cl (X)	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 21 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. -- JPMorgan Diversified Mid Cap Growth Fd Sel Cl (X)	A	Dividend	J	T					
274. -- JPMorgan Tr I Emerging Mkts Equity Fd Sel (X)	A	Dividend	J	T					
275. -- JPMorgan Tr I Intrepid Value Fd Sel Cl (X)	A	Dividend	J	T					
276. -- JPMorgan Treasury & Agency Fd Sel Cl (X)	A	Dividend	J	T					
277. -- PIMCO Total Return Fd Institutional Cl (X)	A	Dividend	J	T					
278. -- Royce Total Return Fd (X)	A	Dividend	J	T					
279. -- Thornburg Invnt Tr Value Fd Cl I (X)	A	Dividend	J	T					
280. -- Transamerica Aegon Hgh Yld Bd Cl A (X)	A	Dividend	J	T					
281. -- Western Asset Core Bond Port Cl I (X)	A	Dividend	J	T					
282. -- Trust #3 Brokerage Acct #6 (X) (see part VIII)									
283. -- JPMorgan TR II Mun MMkt Fd Morgan Cl		None	J	T	Open	06/10/11	J		
284. -- Blackrock Cap Apprec Fd Inc Cl A (X)		None	J	T					
285. -- Delaware Pooled Tr: REIT Instit Cl (X)	A	Dividend	J	T					
286. -- Dodge & Cox Intl Stk Fd (X)	A	Dividend	J	T					
287. -- Ford Mtr Co Del Com (X)		None	J	T					
288. -- Harbor Intl Fd Institutional (X)	A	Dividend	J	T					
289. -- Ishares TR Russell 2000 Growth Index Fd (X)	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 22 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. -- Ishares TR Russell Midcap Val Index Fd (X)	A	Dividend	J	T					
291. -- JPMorgan Tr II Core Bd Sel Cl (X)	A	Dividend	J	T					
292. -- JPMorgan Diversified Mid Cap Growth Fd Sel Cl (X)	A	Dividend	J	T					
293. -- JPMorgan Tr I Emerging Mkts Equity Fd Sel (X)	A	Dividend	J	T					
294. -- JPMorgan Tr I Intrepid Value Fd Sel Cl (X)	A	Dividend	J	T					
295. -- JPMorgan Treasury & Agency Fd Sel Cl (X)	A	Dividend	J	T					
296. -- PIMCO Total Return Fd Institutional Cl (X)	A	Dividend	J	T					
297. -- Royce Total Return Fund (X)	A	Dividend	J	T					
298. -- Thornburg Invt Tr Value Fund Cl I (X)	A	Dividend	J	T					
299. -- Transamerica Aegon Hgh Yld Bd Cl A (X)	A	Dividend	J	T					
300. -- Western Asset Core Bond Port Cl I (X)	A	Dividend	J	T					
301. - Real Estate: Northville, Wayne Co, MI house (X)		None	L	W					
302. - JPMorgan Chase Bank, N.A. Accounts		None	J	T	Open	06/24/11	J		
303. - Antique Furniture, Artwork, China & Silverware (X)		None			Distributed	03/31/11	K		
304. - Collectibles (Artwork, Coins & Pottery) (X)		None			Distributed	03/31/11	K		
305. - Vehicle (X)		None			Distributed	03/31/11	K		
306. - U S Savings Bonds (X) (see part VIII)	E	Interest			Redeemed	06/08/11	K		

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

Page 23 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. - Genworth Life & Annuity Ins Co - Annuity(X)		None			Closed	12/27/11	M		
308. - Genworth Life & Annuity Ins Co - IRA Annuity (X)		None			Closed	10/23/11	L		
309. - Jackson Natl Life Ins Co Inc:Pers L - IRA Annuity #1(X)		None			Closed	10/19/11	L		
310. - Jackson Natl Life Ins Co Inc:Pers L - IRA Annuity #2 (X)		None			Closed	10/19/11	M		
311. - Jackson Natl Life Ins Co Inc:Pers L - IRA Annuity #3	D	Int./Div.	N	T	Buy	10/20/11	N		
312.					Buy (add'l)	10/26/11	L		
313. - Pacific Life IRA Annuity: Pacific Innov Sel - IRA Annty	C	Int./Div.	M	T	Buy	10/19/11	M		
314. - Prudential Annuities Life Asmce Corp: AS AdvisorIRA(X)		None			Closed	10/17/11	N		
315. T Rowe Price Intl Growth & Income Fd (X) (see part VIII)	A	Dividend	J	T					
316. Estate #1 - [REDACTED] (X) (see part VIII)									
317. - ING USA Annuity & Life Insurance Co (X)		None			Closed	05/16/11	J		
318. - Bank Austria Creditanstalt Acct (X)	A	Interest			Closed	08/24/11	J		
319. -PIA-Euro Govt Bond Sh (A), Depository Vienna, Austria (X)	C	Interest			Sold (part)	02/10/11	J		
320.					Sold	08/24/11	M		
321. - JPMorgan Chase Bank, N.A. account	A	Interest	N	T	Open	06/08/11	M		
322. - JPMorgan Chase Bank, N.A. CD (X)	A	Interest			Closed	04/07/11	J		
323. - Legacy Treasury Direct - Treasury Note (X)	A	Interest			Sold	02/28/11	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

Page 24 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. - Frontier Communications Corp. common (X)	B	Dividend			Sold	05/25/11	L		
325. - Monsanto Company common (X)	A	Dividend			Sold	05/23/11	K		
326. - Pfizer Inc common (X)	A	Dividend			Sold	06/20/11	K	B	
327. - USAA Federal Savings Bank Acct (X)	A	Interest			Closed	05/24/11	J		
328. - Solutia Inc common (X)		None			Sold	05/10/11	J		
329. Real Estate-Waynesburg,PA Land - (X) (see part VIII)		None			Sold	12/28/11	L	E	Kirby Development, LLC
330. Iberiabank (see part VIII)	A	Interest	K	T	Open	08/10/11	L		
331. Brokerage Account #1 (X) (see part VIII)									
332. - MFB Northern Fds Money Mkt Fd	A	Dividend	J	T	Open	09/29/11	M		
333. - MFB Northern Fds Income Equity Fd (X)	A	Dividend			Sold	11/09/11	J	B	
334. - MFB Northern Fds Stk Index Fd (X)	A	Dividend	M	T	Buy (add'l)	11/09/11	L		
335.					Sold (part)	11/17/11	J	A	
336. - MFC SPDR S&P Midcap 400 ETF Tr Unit Ser 1 S&P Dep Rept(X)		None			Sold	11/09/11	J	C	
337. - MFB Northern Fds Small Cap Index Fd (X)	A	Dividend	K	T	Buy (add'l)	11/10/11	J		
338.					Buy (add'l)	11/17/11	J		
339. - MFC Ishares TR MSCI EAFE Index Fd (X)		None			Sold	11/09/11	J	C	
340. - MFB Northern Intl Equity Index Fd (X)	B	Dividend	L	T	Buy (add'l)	11/09/11	K		

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

Page 25 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)	11/17/11	J		
342. - MFB Northern Fds Emerging Mkts Equity Index Fd (X)	A	Dividend	K	T	Buy (add'l)	11/09/11	K		
343.					Sold (part)	11/17/11	J	A	
344. - MFB Northern Fds Fixed Income Fd (X)	A	Dividend			Sold	11/09/11	L	D	
345. - MFB Northern High Yield Fixed Income Fd (X)	A	Dividend	K	T	Buy (add'l)	11/09/11	K		
346.					Buy (add'l)	11/17/11	J		
347. - MFO Vngrd Fxd Inc Secs Fd Inc Infltn- Prot Sec Fd #19 (X)		None			Sold	11/10/11	J	B	
348. - MFC SPDR Gold Tr Shs (X)		None	K	T	Sold (part)	10/13/11	J	A	
349.					Sold (part)	11/14/11	J	A	
350.					Buy (add'l)	11/09/11	J		
351.					Buy (add'l)	11/17/11	J		
352.					Sold (part)	12/09/11	J	A	
353. - MFO PIMCO PAC Invt Mgmt Ser Comm Real Rtn Strat Fd I (X)	A	Dividend	J	T	Sold (part)	11/10/11	J	A	
354. - MFB Northern Fds Global Real Estate Index Fd	A	Dividend	J	T	Buy	11/09/11	J		
355.					Sold (part)	11/17/11	J		
356. - MFB Northern Fds Bd Index Fd	A	Dividend	L	T	Buy	11/09/11	L		
357.					Buy (add'l)	11/17/11	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

Page 26 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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)
358. - MFB Northern Mid Cap Index Fd	A	Dividend	K	T	Buy	11/09/11	K		
359.					Sold (part)	11/17/11	J		
360. - MFB Northern Short Intermediate US Govt	A	Dividend			Buy	11/09/11	J		
361.					Sold	11/17/11	J		
362. - MFC Flexshs Tr Iboxx 5 Yr Target Duration Tips Index Fd	A	Dividend	J	T	Buy	11/09/11	J		
363. - MFC Flexshs Tr Morningstar Gbl Upstream Natl Res Indx Fd	A	Dividend	J	T	Buy	11/09/11	J		
364. - MFC Flexshares Tr Iboxx 3 Yr Target Duration Tips Indx Fd	A	Dividend	J	T	Buy	11/10/11	J		
365. Citigroup Global Mkts Inc - IRA # 14 (X) (see part VIII)		None			Closed	09/09/11	J		
366. USAA Federal Savings Bank - IRA #15 JB (X) (see part VIII)	A	Interest			Closed	03/16/11	J		
367. Metlife, Inc. common (X) (see part VIII)		None			Sold	05/19/11	J		
368. United States Savings Bonds (X) (see part VIII)	D	Interest			Redeemed	06/08/11	J		
369. Trust #4 - (X) (see part VIII)	B	Int./Div.							
370. - MFB Northern Fds Money Mkt Fd (X)					Distributed (part)	09/29/11	M		
371.					Distributed	10/04/11	J		
372. - MFB Northern Fds Income Equity Fd (X)					Distributed	10/05/11	J		
373. - MFB Northern Fds Stk Index Fd (X)					Distributed	10/05/11	K		
374. - MFC SPDR S&P Midcap 400 ETF Tr Unit Ser 1 S&P Dep Rpt (X)					Distributed	10/03/11	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)
375. - MFB Northern Fds Small Cap Index Fd (X)					Distributed	10/05/11	J		
376. - MFC Ishares TR MSCI EAFE Index Fd (X)					Distributed	10/03/11	J		
377. - MFB Northern Intl Equity Index Fd (X)					Distributed	10/05/11	J		
378. - MFB Northern Fds Emerging Mkts Equity Index Fd (X)					Distributed	10/05/11	K		
379. - MFB Northern Fds Fixed Income Fd (X)					Distributed	10/05/11	L		
380. - MFB Northern High Yield Fixed Income Fd (X)					Distributed	10/05/11	K		
381. - MFO Vngrd Fxd Inc Secs Fd Inc Infltn-Prot Sec Fd #19 (X)					Distributed	10/11/11	J		
382. - MFC SPDR Gold Tr Shs (X)					Distributed	10/03/11	J		
383. - MFO PIMCO PAC Invnt Mgmt Ser Comm Real Rtn Strat Fd I (X)					Distributed	10/11/11	J		
384. Estate #2 - (X) (see part VIII)		None							
385. - Nabors Industries Ltd common (X)					Sold	08/08/11	J		
386. - AT&T Inc common (X)					Sold	08/08/11	J		
387. - Bank of America common (X)					Sold	08/08/11	J		
388. - Boardwalk Pipeline Partners LP (X)					Sold	08/08/11	J		
389. - Bristol Myers Squibb Co. common (X)					Sold	08/08/11	J		
390. - Caterpillar Inc. common (X)					Sold	08/08/11	K		
391. - Cemex S.A.B. De C.V. SPONS ADR (X)					Sold	08/08/11	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	

FINANCIAL DISCLOSURE REPORT

Page 28 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. - Centurylink, Inc. common (X)					Sold	08/08/11	J		
393. - Congara Foods, Inc. common (X)					Sold	08/08/11	J		
394. - E I Du Pont De Nemours & Co. common (X)					Sold	08/08/11	J		
395. - Frontier Communications Corp. common (X)					Sold	08/08/11	J		
396. - General Electric Co. common (X)					Sold	08/08/11	J		
397. - Glaxosmithkline PLC SP ADR (X)					Sold	08/08/11	J		
398. - H.J. Heinz Co. common (X)					Sold	08/08/11	J		
399. - Hershey Company common (X)					Sold	08/08/11	J		
400. - Integrys Energy Group Inc. common (X)					Sold	08/08/11	J		
401. - Johnson & Johnson common (X)					Sold	08/08/11	J		
402. - Kinder Morgan Energy Partners LP (X)					Sold	08/08/11	J		
403. - Kraft Foods Inc. Class A (X)					Sold	08/08/11	J		
404. - Magellan Midstream Partners LP (X)					Sold	08/08/11	J		
405. - Microsoft Corp common (X)					Sold	08/08/11	J		
406. - Motorola Solutions Inc. common (X)					Sold	08/08/11	J		
407. - Motorola Mobility Holdings Inc. common (X)					Sold	08/08/11	J		
408. - New York Community Bancorp common (X)					Sold	08/08/11	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		

FINANCIAL DISCLOSURE REPORT

Page 29 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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. - Nextera Energy Inc. common (X)					Sold	08/08/11	J		
410. - Nokia Corp Sponsored ADR (X)					Sold	08/08/11	J		
411. - OGE Energy Corp common (X)					Sold	08/08/11	J		
412. - PNC Financial Services Group common (X)					Sold	08/08/11	J		
413. - Siemens A G SPONS ADR (X)					Sold	08/08/11	J		
414. - Suntrust Banks Inc. common (X)					Sold	08/08/11	J		
415. - Textron Inc. common (X)					Sold	08/08/11	J		
416. - Ventas Inc. common (X)					Sold	08/08/11	J		
417. - Verizon Communications common (X)					Sold	08/08/11	J		
418. - Vodafone Group PLC SPONS ADR (X)					Sold	08/08/11	J		
419. - Powershares QQQ TR SER I (X)					Sold	08/08/11	J		
420. - PIMCO Income Strategy FD 11 (X)					Sold	08/08/11	J		
421. - Nuveen Municipal Advantage Fd (X)					Sold	08/08/11	J		
422. - General Electric CAP Corp. common (X)					Sold	08/08/11	J		
423. - Wells Fargo CAP TR VI 5.85% (X)					Sold	08/08/11	J		
424. - Pioneer High Income Mun. Fd (X)					Sold	08/08/11	J	A	
425. - US West Communications Debs (X)					Sold	08/08/11	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. Real Estate: Venice, Fl house - [REDACTED] (X) (see part VIII)		None			Sold	12/15/11	K		R E Vieta & D Browning
427. Fidelity Inv:Freedom [REDACTED] Ret (X) (see part VIII)	A	Dividend	K	T					

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		

FINANCIAL DISCLOSURE REPORT

Page 31 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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

(1) Part VI, page 4, line 1: Chase Southwest Airlines VISA had a balance at 12-31-11 of K, but was paid off in January of 2012.

(2) Part VII, page 5, lines 1 and 2: [REDACTED] mother died on 7/28/11. [REDACTED] deposited inherited funds in these accounts in late 2011, which caused the value to increase from J reported in 2010 to M reported in 2011.

(3) Part VII, page 5, line 6: For several years, [REDACTED] had two accounts at JP Morgan Chase Bank, N.A. and I was an authorized signatory on these accounts. The funds in these accounts belonged to [REDACTED], but because I was authorized to sign on these accounts, I made disclosure as if I owned the funds. [REDACTED] died on 2/4/11. Therefore, because I was an authorized signatory on these two accounts, the funds in these accounts belonged to me upon [REDACTED] death. One of my [REDACTED] accounts is now closed, and the funds were transferred to 2 new accounts in my name only. The other account remains open. Accordingly, I have set forth that the value is L.

(4) Part VII, page 7, line 37: IRA #4 and IRA #5 were closed in 2009. Thus, in this report, IRA #6 follows IRA #3.

(5) Part VII, page 7, line 50: In January of 2006, [REDACTED] I conveyed rental property to Schulle, LLC, a company which [REDACTED] I formed for the purpose of owning this rental property. This real property is located in Austin, Travis County, Texas.

(6) Part VII, page 9, line 71, page 22, line 306 and page 26, line 368: [REDACTED] on 2/4/11. As personal representative of [REDACTED] estate, I was responsible for disposing of the contents of [REDACTED] safety deposit box. When I opened the box, I discovered United States savings bonds issued in the names of trust #1 and trust #3. These bonds have not been reported as an asset of trust #1 in the past, as I was not aware of their existence. These bonds were redeemed on 6/8/2011. Fifty percent of the bond proceeds owned by trust #1 were distributed to me at redemption, as the trust #1 document instructed the trustee to distribute my 50% of trust #1 assets to me outright. The Form 1099-INT issued to trust #1 for its bond redemption, included my 50% share, so I have disclosed this information on line 71. In addition, I have reported my 50% of the trust #1 bond redemption on line 368. The bonds owned by trust #3 are reported on line 306.

(7) Part VII, page 9, lines 84-87: [REDACTED] inherited this IRA account from an [REDACTED] who died on 8/26/06. This IRA account was transferred to [REDACTED] in January of 2008. The assets of this account are listed in line numbers 85-87. Gain/loss information which should be reported on lines 85-87 for the sale of these funds is not provided because T Rowe Price Trust Co is not willing to calculate the cost basis of these sales transactions. The assets in the funds were sold and proceeds distributed on 1/18/11. IRA #10 is now closed.

(8) Part VII, page 10, line 89: [REDACTED] opened a certificate of deposit with USAA on 2/11/09. The funds in this account belonged to [REDACTED], but because I was authorized to sign on this account, I made disclosure as if I owned these funds. [REDACTED] died on 2/4/11. Therefore, because I was an authorized signatory on this certificate of deposit, the funds in this account belonged to me [REDACTED]. Accordingly, I have set forth that the value is J.

(9) Part VII, page 11, lines 114 and page 24, line 329: [REDACTED] is a beneficiary of the Powell Mineral Trust, a trust created by members of [REDACTED]. In prior years, I inadvertently reported that the trust owned both land and mineral interests in Waynesburg, PA. The land, but not the mineral interests, was sold on 12/28/11, and at that time I discovered that the land, unlike the mineral interests, was not owned by the trust, but that [REDACTED] owned an undivided 1/3 interest in the land. Therefore, the sale of the land is reflected as an individual transaction on line 329. The mineral interests continue to be held in the Powell Mineral Trust which is reflected on line 114.

(10) Part VII, page 11, line 118 and Page 12, line 121: [REDACTED] on 2/4/11. [REDACTED] had a revocable trust which became irrevocable upon [REDACTED] death. I became the trustee of this irrevocable trust [REDACTED] death. This trust is reported as Trust #3, on lines 121 to 314. The terms of trust #3 created another trust, which is known as trust #2 in this report. I am also the trustee of trust #2, which is reported on lines 118 - 120.

(11) Part VII, page 17, line 212, page 20, line 263, and page 21, line 282: [REDACTED] died on 2/4/11. Trust #3 was [REDACTED] revocable trust that became irrevocable upon his death. Brokerage account #3, which is owned by trust #3, reported on lines 212 to 260, was distributed into 2 separate brokerage accounts, still owned by trust #3, in anticipation of the distribution of the assets in this brokerage account to the trust beneficiaries. The two brokerage accounts set up for this purpose are reported as trust #3, brokerage account #5, pages 20 and 21, lines 263 to 281 and trust #3, brokerage account #6, lines 282 to 300. Cash funds held in a money market account in brokerage account #3 (line 213) were moved to different money market accounts when the funds were transferred to brokerage accounts # 5 and #6 (see lines 264 and 283), so these money market accounts are reflected as closed and opened, rather than distributed.

(12) Part VII, page 20, line 261: [REDACTED] died on 2/4/11. Trust #3 was [REDACTED] revocable trust that became irrevocable upon his death. Brokerage account #4, which is owned by trust #3, reported on page 20, lines 261 and 262, was distributed into 2 separate brokerage accounts, still owned by trust #3, in anticipation of the distribution of the assets in this brokerage account to the trust beneficiaries. The two brokerage accounts set up for this purpose are reported as trust #3, brokerage account #5, pages 20 and 21, lines 263 to 281 and trust #3, brokerage account #6, lines 282 to 300. The Ford Mtr Co stock from brokerage account #4 is shown on lines 268 and 287.

(13) Part VII, page 23, line 315: [REDACTED] died on 7/28/11. [REDACTED] inherited the T Rowe Price International Growth and Income Fund reported on line 315 from [REDACTED].

(14) Part VII, page 23, line 316: [REDACTED] died on 2/4/11. I am the personal representative of [REDACTED] estate. The assets of [REDACTED] estate are reported on lines 316 - 328.

(15) Part VII, page 24, line 330: [REDACTED] died on 7/28/11. This account was opened to transfer funds on account at this financial institution that [REDACTED] inherited from [REDACTED].

FINANCIAL DISCLOSURE REPORT

Page 32 of 33

Name of Person Reporting

Bohm, Jeffrey E.

Date of Report

08/13/2012

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

(16) Part VII, pages 24, 25 and 26, lines 331 - 364 and Part VII, pages 26 and 27, lines 369 - 383: [REDACTED] died on 7/28/11. [REDACTED] was the lifetime beneficiary of trust #4, which is reported on pages 26 and 27, lines 369 - 383. Trust #4 terminated upon [REDACTED] death, and [REDACTED] inherited 1/3 of the assets in this trust. These assets were transferred to brokerage account #1, reported on pages 24, 25 and 26, lines 331 to 364.

(17) Part VII, page 26, line 365: [REDACTED] died on 7/28/11. [REDACTED] inherited IRA # 14 [REDACTED] IRA #14 was distributed to [REDACTED] and the account closed in September of 2011.

(18) Part VII, page 26, line 366: [REDACTED] died on 2/4/11. I inherited IRA #15, USAA Federal Savings Bank, [REDACTED]. This IRA was distributed to me and the account was closed on 3/16/2011.

(19) Part VII, page 26, line 367: [REDACTED] on 2/4/11. I inherited Metlife, Inc. common stock [REDACTED]. This stock was sold on 5/19/11.

(20) Part VII, page 26, line 369 and page 27, line 384: The income for Trust #4 and Estate #2 is reported in aggregate. There were no assets remaining in either entity at 12-31-11.

(21) Part VII, page 27, line 384: [REDACTED] died on 7/28/11. [REDACTED] is co-executor and 1/3 beneficiary of [REDACTED] estate. [REDACTED] 1/3 interest in the estate assets, which were sold, are reported in lines 385 - 425.

(22) Part VII, page 30, line 426: [REDACTED] died on 7/28/11. [REDACTED] inherited an undivided 1/3 interest in [REDACTED] residence. This house was sold on 12/15/11 to Reginald E Vieta and Denver Browning.

(23) Part VII, page 30, line 427: [REDACTED] 2/4/11. I inherited 50% of [REDACTED] Fidelity retirement savings account held [REDACTED] employer, Wayne State University.

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/ Jeffrey E. Bohm**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544