

FINANCIAL DISCLOSURE REPORT FINAL FILING

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) Denlow, Morton	2. Court or Organization U. S. District / ND Illinois	3. Date of Report 11/08/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge - Full-Time - Retired	5a. Report Type (check appropriate type) ☐ Nomination, ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 09/30/2012
7. Chambers or Office Address 2206 Orrington Avenue Evanston, IL 60201	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	

IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the **NONE** box for each part where you have no reportable information. Sign on last page.

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

☐ **NONE (No reportable positions.)**

POSITION	NAME OF ORGANIZATION/ENTITY
1. Executive Committee - Chair	Resolution Systems Institute
2. Advisory Committee	Kellogg Dispute Resolution Center, Northwestern University
3. Board of Directors	Federal Bar Assn. - Chicago Chapter
4. Vice President	Jewish Judges Assn. Of Illinois
5. Board of Directors	Evanston Parks Foundation
6. Board of Trustees	Beth Emet Synagogue
7. Board of Trustees	Chicago Bar Foundation
8. Chicago Regional Cabinet	Washington University

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

☒ **NONE (No reportable agreements.)**

DATE	PARTIES AND TERMS
1.	
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.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

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.)*DATESOURCE AND TYPE

1. _____

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

1. _____

2. _____

3. _____

4. _____

5. _____

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. ACCOUNT #1:									
2. Archer Daniels Midland Co.	A	Dividend			Sold	08/01/12	K	E	
3. Bristol Myers Squibb Co.	A	Dividend	J	T					
4. Chevron Corporation	C	Dividend	M	T					
5. EQT Corp.	A	Dividend	K	T					
6. Intel Corp		None	K	T					
7. Jack Henry & Associates, Inc.	B	Dividend	M	T					
8. Johnson & Johnson	C	Dividend	M	T					
9. Kellogg Company	A	Dividend	K	T					
10. Nextera Energy Inc.		None	J	T	Buy	06/20/12	J		
11. Occidental Petroleum	B	Dividend	L	T					
12. PPG Industries, Inc.	A	Dividend	J	T					
13. Paychex, Inc.	B	Dividend	L	T					
14. Pepsico Inc.	A	Dividend	K	T					
15. Sysco Corporation		None	K	T					
16. United Technologies	A	Dividend	K	T					
17. Vodaphone	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	
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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18. Walgreen Company	B	Dividend	L	T					
19. 3M Company	A	Dividend	K	T					
20. Walt Disney Company	A	Dividend	K	T					
21. Nextera Energy 8.375% PFD	A	Interest			Redeemed	06/12/12	J	A	
22. PPL Corporation 9.5% PPO	A	Interest	J	T					
23. ACCOUNT #2:									
24. AAR Corporation		None			Sold	01/09/12	K	D	
25. Berkshire Hathaway, Inc.		None	K	T					
26. Blackstone Group		None			Sold	07/26/12	J	B	
27. Boeing	A	Dividend	K	T					
28. Eli Lilly & Co.	A	Dividend	K	T					
29. Federal Agricultural Mortgage Corp. CLC	A	Dividend	K	T					
30. Home Depot, Inc.	B	Dividend	K	T					
31. Intuit Inc.	A	Dividend	L	T	Sold (part)	07/11/12	J	D	
32. KKR & Co. LP		None			Sold	07/26/12	J	A	
33. Lime Energy Co.		None	J	T					
34. Microchip Technology Inc.	B	Dividend	K	T					

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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 \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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35. NYSE Euronext	B	Dividend	K	T					
36. Occidental Petroleum	B	Dividend	K	T					
37. Paychex Inc.	B	Dividend	K	T					
38. Powershares QQQ Trust Ser. 1	A	Dividend	K	T					
39. Robert Half Int'l, Inc.	B	Dividend	L	T	Sold (part)	05/15/12	J	A	
40. RPM Int'l Inc.		None			Sold	08/22/12	K	D	
41. Webmedia Brands Inc.		None	J	T					
42. Barrick Gold Corp.	A	Dividend	K	T					
43. Elan Corp. PLC-ADR		None	K	T					
44. Harry Winston Diamond Corp.		None	K	T					
45. Lions Gate Entertainment		None	L	T					
46. New World Fund	A	Dividend	L	T					
47. Plum Creek Timber Co.	B	Dividend	K	T					
48. Prime Money Mkt. kept at RBC Capital Markets Corp.	A	Interest	L	T					
49. First Bank & Trust Co.	A	Interest	J	T					
50. ACCOUNT #3:									
51. BMO Prime Money Mkt. kept at North Star Trust f/k/a Marshall	A	Interest	K	T					

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52. Ace Ltd.	A	Dividend	K	T					
53. Amgen Inc.	A	Dividend	K	T	Buy	08/02/12	J		
54. Apache Corp.	A	Dividend			Sold	08/02/12	J		
55. Apple Inc.	A	Dividend	K	T	Buy	02/03/12	J		
56. BHP Billiton Ltd. ADR	A	Dividend			Sold	07/26/12	J		
57. Caterpillar Inc.	A	Dividend	J	T					
58. Chevron Corp.	A	Dividend	K	T					
59. Cisco Systems, Inc.	A	Dividend	J	T	Sold (part)	01/31/12	J		
60. Conocophillips Com.	A	Dividend	J	T	Buy	08/02/12	J		
61. Danaher Corp.	A	Dividend	K	T					
62. Express Scripts		None	J	T	Buy	04/04/12	J		
63. Emerson Electric	A	Dividend			Sold	05/01/12	K	C	
64. Exxon Mobil Corp.	A	Dividend	K	T					
65. Fidelity Nat. Inf. Services	A	Dividend	K	T					
66. Gabelli Div. & Inc. Tr.	A	Dividend	K	T					
67. Gilead Sciences Inc.		None	J	T					
68. IBM	A	Dividend	K	T					

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69. John Hancock Tax-Adv.	B	Dividend	K	T					
70. Johnson & Johnson	A	Dividend	J	T					
71. Kellogg Company	A	Dividend	K	T					
72. Lowes Cos. Inc.	A	Dividend			Sold	07/23/12	J	B	
73. BMO Small Cap - Growth Fund		None	J	T					
74. Medco Health Solutions		None			Sold	04/04/12	J	B	
75. Monsanto Co.	A	Dividend	K	T	Buy	07/23/12	J		
76. Nike Inc. C1, B		None	J	T					
77. Oracle Corp.	A	Dividend	K	T	Sold (part)	02/03/12	J	A	
78. Pfizer	A	Dividend	J	T	Buy	07/26/12	J		
79. Procter & Gamble	A	Dividend	K	T					
80. T. Rowe Price Emerging Mkt.	A	Dividend			Sold	07/23/12	K		
81. Spdr. Ser. Tr. S&P Div. ETF	A	Dividend	J	T	Buy	08/02/12	J		
82. Schwab Charles Corp.	A	Dividend			Sold	08/02/12	J		
83. State of Israel Bond	B	Interest	K	T					
84. State of Israel Bond	B	Interest	K	T					
85. iShares S&P Small Cap. 600	A	Dividend			Sold	08/02/12	K	B	

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86. Spectra Energy	A	Dividend			Sold	07/30/12	J	C	
87. Target Corp.	A	Dividend	K	T	Buy	08/02/12	J		
88. TIAA-CREF Mid Cap Fund	A	Dividend	K	T					
89. Vanguard S&P 500 Index	B	Dividend	L	T					
90. United Technologies Corp.	A	Dividend	J	T	Sold (part)	02/03/12	J	A	
91. Walt Disney Co.	A	Dividend	J	T	Buy	07/26/12	J		
92. Citigroup, Inc. Nt. 5.25%	A	Interest			Redeemed	02/27/12	K		
93. Wal-Mart Stores	A	Interest	J	T	Buy	07/23/12	J		
94. Fidelity Advisor High Inc. Fd.	A	Interest	K	T					
95. Wells Fargo & Co.	A	Interest	J	T	Buy	07/23/12	J		
96. BMO Ultra Sh. Tax Free Fd.	A	Interest	J	T	Buy	02/01/12	J		
97. UPS	A	Interest			Buy	01/03/12	J		
98. UPS	A	Interest			Sold	07/23/12	J		
99. Indiana St. Hsg.	A	Interest	J	T	Redeemed (part)	01/03/12	J		
100. Merrill Lynch Note 6.05%	B	Interest			Redeemed	08/15/12	K		
101. Little Rock Ark. Cap. Imp.	A	Interest			Redeemed	04/01/12	K		
102. Madison Wis. Swr. Sys. Rev.	A	Interest	K	T					

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103. Pimco Low Duration Fund #36	B	Interest			Sold	07/23/12	L	B	
104. Proctor & Gamble Sr. Note 3.50%	A	Interest	K	T					
105. Vanguard Infl. Pr. Sec. Fd	D	Interest	N	T	Buy	07/24/12	M		
106. Wal-Mart Stores 3.20%	A	Interest	K	T					
107. ACCOUNT #4:									
108. Ace Ltd.	A	Dividend	J	T					
109. iShares S&P Small Cap 600 Index Fund	A	Dividend			Sold	08/02/12	J	A	
110. Amgen Inc.	A	Dividend	J	T					
111. Apple Inc.		None	J	T					
112. BHP Billiton Ltd. ADR	A	Dividend			Sold	07/23/12	J	D	
113. Bristol Myers Squibb Co.	A	Dividend	J	T	Buy	08/02/12	J		
114. Caterpillar Inc.	A	Dividend	J	T					
115. Chevron	A	Dividend	J	T					
116. Conocophillips	A	Dividend	J	T					
117. Danaher	A	Dividend	J	T					
118. Emerson Electric	A	Dividend			Sold	05/04/12	J		
119. Exxon Mobil	A	Dividend	K	T					

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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)
120. Freeport-McMoran Cop & G	A	Dividend	J	T					
121. Goldman Sachs Group	A	Dividend			Sold	07/26/12	J		
122. IBM Corp.	A	Dividend	J	T					
123. Intuit Corp.	A	Dividend	K	T					
124. Jack Henry & Assoc.	A	Dividend	K	T	Sold (part)	01/31/12	J	C	
125. Kimberly-Clark Corp.	A	Dividend	J	T					
126. Kohls Corp.	A	Dividend			Sold	08/02/12	J		
127. Lowes Cos. Inc.	A	Dividend			Sold	07/26/12	J	A	
128. Monsanto Co.	A	Dividend	J	T	Buy	07/23/12	J		
129. Nike Inc.	A	Dividend	J	T					
130. Paychex Inc.	A	Dividend	J	T					
131. Pepsico Inc.	A	Dividend	J	T					
132. Pfizer Inc.	A	Dividend	J	T	Buy	07/23/12	J		
133. Pimco Low Duration Fund	A	Dividend			Sold	07/23/12	K	A	
134. Procter & Gamble	A	Dividend	J	T	Sold (part)	01/31/12	J		
135. T. Rowe Price Int'l Funds		None			Sold	07/24/12	J	A	
136. SPDR Dow Jones REIT ETF	A	Dividend	J	T					

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

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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. SPDR Ser. Tr. S&P Div. ETF	A	Dividend	J	T	Buy	07/30/12	J		
138. Schwab Chas. Corp.	A	Dividend			Sold	02/03/12	J		
139. Target Corp.	A	Dividend	J	T	Buy	08/02/12	J		
140. Union Pacific Corp.	A	Dividend	J	T	Buy	01/31/12	J		
141. United Technologies Corp.	A	Dividend	J	T					
142. Vodafone Group PLC	A	Dividend	J	T					
143. Wal-Mart Stores, Inc.	A	Dividend	J	T	Buy	07/23/12	J		
144. Walgreen Co.	A	Dividend			Sold	07/23/12	J	B	
145. Walt Disney Co.	A	Dividend	J	T	Buy	07/26/12	J		
146. Wells Fargo Co.	A	Dividend	J	T	Buy	07/23/12	J		
147. Westport Select Cap Fund		None	J	T					
148. Rogers Int. Raw Mat. Fund		None	K	T					
149. Huntington Ltd. Ptn.	D	Dividend	K	W					
150. Marquette II Ltd. Ptn.	C	Dividend	K	W					
151. Celegen Corp.		None			Buy	01/31/12	J		
152. Celegen Corp.		None			Sold	07/23/12	J		
153. Staples Inc.	A	Dividend			Buy	07/03/12	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)
154. Staples Inc.	A	Dividend			Sold	07/23/12	J		
155. UPS	A	Dividend			Buy	01/31/12	J		
156. UPS	A	Dividend			Sold	07/30/12	J		
157. Phillips 66	A	Dividend			Buy	01/31/12	J		
158. Phillips 66	A	Dividend			Sold	07/20/12	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	

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

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IX. CERTIFICATION.

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

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

Signature: **S/ Morton Denlow**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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