

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) Gilbert, Jeffrey T.	2. Court or Organization District Court - Northern Illinois, Eastern Division	3. Date of Report 11/14/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Full-time Magistrate Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address Everett McKinley Dirksen Courthouse 219 South Dearborn Street Suite 1366 Chicago, Illinois 60604		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ **NONE** (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.		
2.		
3.		
4.		
5.		

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

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

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. May 2010	Partnership Withdrawal Agreement, Jeffrey T. Gilbert and Reed Smith LLP, Payment of portion of budgeted 2010 compensation, return of capital
2. March 2007	Reed Smith LLP 401(k) and Defined Benefit Plans
3.	

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2012	Northwestern University - adjunct faculty	\$5,000.00
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2012	Northshore University Health System
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.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

	<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.			
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. Wells Fargo Advisors Invest. Acct - No Control	E	Int./Div.	P1	T					
2. Wells Fargo Advisors IRA Account - No control	A	Int./Div.	K	T					
3. Wells Fargo Advisors IRA Account - No control	A	Int./Div.	K	T					
4. JP Morgan Chase Bank Accounts (Various)	A	Interest	M	T					
5. Reed Smith Partner Defined Benefit Plan - No control	D	Int./Div.	N	T					
6. Reed Smith 401(k) Plan - Mellon Stable Asset Fund J	D	Interest			Sold	10/01/12	N		
7. Reed Smith 401(k) Plan - Vanguard Retirement Savings Trust	B	Interest			Sold	10/01/12	K		
8. Reed Smith 401(k) Plan - EB Daily Liq. Ag., Bond Fund	C	Interest			Sold	10/01/12	L		
9. Reed Smith 401(k) Plan - Pimco Total Ret. Fund	B	Interest			Sold	10/01/12	L		
10. Reed Smith 401(k) Plan - Vanguard Wellington Fund	C	Int./Div.			Sold	10/01/12	L		
11. Reed Smith 401(k) Plan -- Allianz NFJ Div. Val. Fund	D	Int./Div.			Sold	10/01/12	M		
12. NWM IRA -- Columbia Acorn International Fund	B	Dividend	K	T	Buy	10/23/12	K		
13. NWM IRA -- Dodge & Cox Income Fund	B	Dividend	K	T	Buy	10/23/12	K		
14. NWM IRA -- Eagle Small Cap Growth Fund Class A	B	Dividend	L	T	Buy	10/23/12	L		
15. NWM IRA -- Franklin High Income Fund Class A	B	Dividend	K	T	Buy	10/23/12	K		
16. NWM IRA -- Harbor Bond Fund Institutional Class	C	Dividend	M	T	Buy	10/23/12	M		
17. NWM IRA -- The Oakmark International Fund	A	Dividend	K	T	Buy	10/23/12	K		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes	F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000 (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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	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

18. NWM IRA -- MFS International Growth Fund Class I	A	Dividend	K	T	Buy	10/23/12	K		
19. NWM IRA -- Oppenheimer Developing Markets	A	Dividend	M	T	Buy	10/23/12	M		
20. NWM IRA -- Pimco Income Fund Class A	C	Dividend	L	T	Buy	10/23/12	L		
21. NWM IRA -- Pimco Total Return Fund Class P	B	Dividend	K	T	Buy	10/23/12	K		
22. NWM IRA -- Pimco Commodity Real Return	B	Dividend	L	T	Buy	10/23/12	L		
23. NWM IRA -- Scout International Fund	A	Dividend	K	T	Buy	10/23/12	K		
24. NWM IRA -- Templeton Global Bond Fund Class A	B	Dividend	K	T	Buy	10/23/12	K		
25. NWM IRA -- Vanguard Index FDS Vanguard REIT ETF	C	Dividend	L	T	Buy	10/23/12	L		
26. AXA Variable Life Insurance - EQ/Bern Intern.	A	Int./Div.	J	T					
27. AXA Variable Life Insurance - EQ/All Bern Small Cap Growth	A	Int./Div.	J	T					
28. AXA Variable Life Insurance - EQ/Core Bond Index	A	Int./Div.	J	T					
29. AXA Variable Life Insurance - EQ/BlackRock Intern.Val.	A	Int./Div.	J	T					
30. AXA Variable Life Insurance - AllBern Intern.	A	Int./Div.	J	T					
31. AXA Variable Life Insurance - EQ/Equity Growth Plus	A	Int./Div.	J	T					
32. AXA Variable Life Insurance - EQ/Large Cap Value Plus	A	Int./Div.	J	T					
33. AXA Variable Life Insurance - EQ/MidCap Value Plus	A	Int./Div.	J	T					
34. AXA Variable Life Insurance - EQ/Intermed Govt Bond Index	A	Int./Div.	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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	(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. AXA Variable Life Insurance - Multimanager Mid Cap Growth	A	Int./Div.	J	T					
36. AXA Variable Life Insurance - Multimanager Mid Cap Value	A	Int./Div.	J	T					
37. AXA Variable Life Insurance - Multimanager Multi-Sector Bond	A	Int./Div.	J	T					
38. AXA Variable Life Insurance - Multimanager Small Cap Value	A	Int./Div.	J	T					
39. Northshore Univ Health 403(b) - ING Artio Foreign	A	Int./Div.	J	T					
40. Northshore Univ Health 403(b) - ING Small Co Fund	A	Int./Div.	J	T					
41. Northshore Univ Health 403(b) - PIMCO Total Return	A	Int./Div.	J	T					
42. Northshore Univ Health 403(b) - Stable Value	A	Int./Div.	K	T					
43. Northshore Univ Health 403(b) - T Rowe Price Val Fn	A	Int./Div.	J	T					
44. Kraft Foods Inc CL A	A	Dividend	K	T	Buy	01/04/12	K		
45. Du Pont E.I. De Nemours and Company	A	Dividend			Buy	01/04/12	J		
46. Novartis AG Spon ADR	A	Dividend			Buy	01/04/12	J		
47. Corn Products Intl Inc	A	Dividend	J	T	Buy	01/04/12	J		
48. Pfizer Incorporated	A	Dividend			Buy	01/04/12	K		
49. International Business Machine Corp	A	Dividend			Buy	01/04/12	K		
50. Chevron Corporation	A	Dividend	J	T	Buy	01/04/12	J		
51. Aetna Inc (New)	A	Dividend			Buy	01/04/12	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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52. Royal Dutch Shell PLC ADR CL A	A	Dividend			Buy	01/04/12	J		
53. Total S.A. Spons ADR	A	Dividend			Buy	01/04/12	K		
54. Amerisourcebergen Corp	A	Dividend			Buy	01/04/12	J		
55. Caterpillar Inc	A	Dividend			Buy	01/04/12	J		
56. Tractor Supply Company	A	Dividend			Buy	01/04/12	J		
57. Potash Corp of Saskatchewan Inc	A	Dividend	J	T	Buy	01/04/12	J		
58. SPDR S&P Dividend ETF	A	Dividend			Buy	01/04/12	J		
59. Disney Walt Company	A	Dividend	J	T	Buy	01/04/12	J		
60. Genuine Parts Co Com	A	Dividend	J	T	Buy	01/04/12	J		
61. McDonalds Corp	A	Dividend			Buy	01/04/12	K		
62. Oracle Corporation	A	Dividend			Buy	01/04/12	K		
63. Taiwan Semiconductor Mfg Co Ltd ADR	A	Dividend			Buy	01/04/12	K		
64. Intel Corp	A	Dividend			Buy	01/04/12	K		
65. Powershares High Yield Equity Dividend Achievers Portfolio	A	Dividend			Buy	01/04/12	J		
66. United Technologies Corp	A	Dividend			Buy	01/04/12	J		
67. Norfolk Southern Corp	A	Dividend			Buy	01/04/12	K		
68. Emerson Electric Co	A	Dividend	K	T	Buy	01/04/12	J		

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69. Vanguard Financials ETF	A	Dividend			Buy	01/04/12	J		
70. Baxter International Inc	A	Dividend			Buy	01/04/12	J		
71. Molex Incorporated	A	Dividend			Buy	01/04/12	J		
72. Viacom Inc CL B	A	Dividend	J	T	Buy	01/04/12	J		
73. Vanguard Utilities ETF	A	Dividend	J	T	Buy	01/04/12	J		
74. Vodafone Group PLC Sponsored ADR New	A	Dividend			Buy	01/04/12	K		
75. Nucor Corp	A	Dividend			Buy	01/04/12	K		
76. 3M Co	A	Dividend			Buy	01/04/12	K		
77. Qualcomm Inc	A	Dividend	J	T	Buy	01/04/12	J		
78. Safeway Inc New	A	Dividend			Buy	01/04/12	J		
79. Marathon Oil Corp	A	Dividend			Buy	01/04/12	J		
80. Coach Inc	A	Dividend			Buy	01/04/12	J		
81. Lorillard Inc	A	Dividend	J	T	Buy	01/04/12	J		
82. Deere & Co	A	Dividend	J	T	Buy	01/04/12	J		
83. BHP Billiton Ltd Spon ADR	A	Dividend			Buy	02/01/12	J		
84. Mastercard Inc CL A	A	Dividend	K	T	Buy	02/01/12	J		
85. US Bancorp New	A	Dividend	J	T	Buy	02/01/12	K		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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86. Google Inc CL A	A	Dividend	K	T	Buy	02/01/12	K		
87. Honeywell International Inc	A	Dividend	J	T	Buy	02/01/12	J		
88. Emerson Electric Co	A	Dividend	J	T	Buy	02/01/12	J		
89. KLA-Tencor Corp	A	Dividend			Buy	02/01/12	J		
90. Helmerich & Payne Inc	A	Dividend			Buy	02/01/12	J		
91. Qualcomm Inc	A	Dividend	J	T	Buy	02/01/12	J		
92. Disney Walt Company	A	Dividend	K	T	Buy	02/01/12	J		
93. Microsoft Corp	A	Dividend	J	T	Buy	02/01/12	J		
94. Blackrock Inc	A	Dividend			Buy	03/09/12	J		
95. Teva Pharmaceutical ADR INDS LTD	A	Dividend			Buy	03/09/12	J		
96. Union Pacific Corp	A	Dividend	J	T	Buy	03/09/12	J		
97. Vanguard Financials ETF	A	Dividend			Buy	03/09/12	J		
98. Teva Pharmaceutical ADR INDS LTD	A	Dividend			Buy	03/22/12	J		
99. Aircastle Ltd	A	Dividend			Buy	03/22/12	J		
100. BB&T Corp	A	Dividend			Buy	03/22/12	J		
101. Discover Financial	A	Dividend	J	T	Buy	03/22/12	J		
102. Global Payments Inc	A	Dividend			Buy	03/22/12	J		

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103. Clorox Company	A	Dividend			Buy	04/20/12	J		
104. BB&T Corp	A	Dividend			Buy	04/20/12	J		
105. Discover Financial	A	Dividend	K	T	Buy	04/20/12	J		
106. Park National Corp	A	Dividend			Buy	04/20/12	J		
107. Aflac Inc	A	Dividend	K	T	Buy	04/20/12	J		
108. Corpus Christi TX FFDG GEN IMPT G/O LTD B/E AGM CPN 5.000%	A	Dividend	K	T	Buy	04/25/12	K		
109. Hillsborough Cnty FL SCH BRD REF B/E	A	Dividend	K	T	Buy	04/25/12	K		
110. Exxon Mobil Corp	A	Dividend	K	T	Buy	05/10/12	K		
111. BP PLC SPONS ADR	A	Dividend			Buy	05/10/12	K		
112. Union Pacific Corp	A	Dividend	J	T	Buy	05/10/12	J		
113. Verizon Communications Com	A	Dividend			Buy	05/25/12	J		
114. UnitedHealth Group Inc	A	Dividend	J	T	Buy	05/25/12	J		
115. CVS Caremark Corp	A	Dividend	J	T	Buy	05/25/12	J		
116. Merck & Co. Inc New	A	Dividend	J	T	Buy	05/25/12	J		
117. Aflac Inc	A	Dividend	J	T	Buy	05/25/12	J		
118. Southern Cooper Corp	A	Dividend	J	T	Buy	05/25/12	J		
119. Cliffs Natural Resources	A	Dividend			Buy	05/25/12	J		

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

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Gilbert, Jeffrey T.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Vanguard Utilities ETF	A	Dividend	J	T	Buy	06/12/12	J		
121. Glaxosmithkline PLC-ADR	A	Dividend	J	T	Buy	06/12/12	J		
122. Anglogold Ashanti Ltd SPON ADR	A	Dividend			Buy	06/12/12	K		
123. UnitedHealth Group Inc	A	Dividend	J	T	Buy	06/12/12	J		
124. Vanguard ETF Telecommunications Services	A	Dividend			Buy	06/12/12	K		
125. CVS Caremark Corp	A	Dividend	J	T	Buy	06/12/12	J		
126. CA Inc	A	Dividend			Buy	06/18/12	J		
127. Caterpillar Inc	A	Dividend	J	T	Buy	06/18/12	J		
128. Nextera Energy Inc	A	Dividend			Buy	06/18/12	J		
129. Kimberly-Clark Corp	A	Dividend	J	T	Buy	06/28/12	J		
130. CA Inc	A	Dividend			Buy	06/28/12	J		
131. Genuine Parts Co Com	A	Dividend	J	T	Buy	06/28/12	J		
132. Merck & Co Inc New	A	Dividend	J	T	Buy	07/03/12	J		
133. Kimberly-Clark Corp	A	Dividend	J	T	Buy	07/03/12	J		
134. Nextera Energy Inc	A	Dividend			Buy	07/03/12	J		
135. Potash Corp of Saskatchewan Inc	A	Dividend	J	T	Buy	07/03/12	J		
136. Halliburton Company	A	Dividend			Buy	08/02/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Valero Energy Corp New (Valero Rfng & Mktng)	A	Dividend			Buy	08/02/12	J		
138. Honeywell International Inc	A	Dividend	J	T	Buy	08/02/12	J		
139. Aflac Inc	A	Dividend	J	T	Buy	08/02/12	J		
140. Lorillard Inc	A	Dividend	J	T	Buy	08/15/12	J		
141. Caterpillar Inc	A	Dividend	J	T	Buy	08/15/12	J		
142. BB&T Corp	A	Dividend			Buy	08/15/12	J		
143. Du Pont E.I. De Nemours and Company	A	Dividend			Buy	08/15/12	J		
144. Powershares Water Sources	A	Dividend	K	T	Buy	08/21/12	K		
145. Seagate Technology PLC	A	Dividend			Buy	08/21/12	J		
146. Virgin Valley NV Wtr Dist Wtr Rev B/Q B/ E MBIA	A	Dividend	K	T	Buy	08/24/12	K		
147. Halliburton Company	A	Dividend			Buy	08/30/12	J		
148. Deere & Co	A	Dividend	J	T	Buy	08/30/12	J		
149. Abbott Laboratories	A	Dividend			Buy	10/10/12	J		
150. Kraft Foods Group	A	Dividend			Buy	10/10/12	J		
151. Intel Corp	A	Dividend			Buy	10/10/12	J		
152. SPDR S&P Bank ETF	A	Dividend			Buy	10/10/12	K		
153. Caterpillar Inc	A	Dividend	J	T	Buy	10/10/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Powershares Water Resources	A	Dividend	J	T	Buy	10/10/12	J		
155. SPDR Gold Trust ETF	A	Dividend	K	T	Buy	10/10/12	K		
156. Du Pont E.I. De Nemours and Company	A	Dividend			Buy	10/10/12	J		
157. ConocoPhillips	A	Dividend			Buy	10/10/12	J		
158. Lorillard Inc	A	Dividend	J	T	Buy	10/10/12	J		
159. Vanguard Utilities ETF	A	Dividend	J	T	Buy	10/10/12	J		
160. Potash Corp of Saskatchewan Inc	A	Dividend	J	T	Buy	10/10/12	J		
161. Ishares MSCI EAFE Index Fund	A	Dividend	K	T	Buy	10/10/12	K		
162. Halliburton Company	A	Dividend			Buy	10/10/12	J		
163. Seagate Technology PLC	A	Dividend			Buy	10/10/12	K		
164. Qualcomm Inc	A	Dividend	J	T	Buy	10/10/12	J		
165. UnitedHealth Group Inc	A	Dividend	J	T	Buy	10/10/12	J		
166. Emerson Electric Co	A	Dividend	J	T	Buy	10/10/12	J		
167. CA Inc	A	Dividend			Buy	10/10/12	J		
168. Suntrust Banks Inc	A	Dividend	K	T	Buy	11/08/12	K		
169. Viacom Inc CL B	A	Dividend	J	T	Buy	11/08/12	J		
170. Ishares MSCI EAFE Index Fund	A	Dividend	K	T	Buy	11/08/12	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	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Pfizer Incorporated	A	Dividend	J	T	Buy	11/08/12	K		
172. Omnicom Group	A	Dividend	J	T	Buy	11/08/12	J		
173. Scripps Networks Interactive	A	Dividend	K	T	Buy	11/08/12	K		
174. Starbucks Corp	A	Dividend	K	T	Buy	11/08/12	K		
175. Equifax Inc	A	Dividend	K	T	Buy	11/08/12	K		
176. Amgen Inc	A	Dividend	J	T	Buy	11/14/12	J		
177. Rayonier Inc	A	Dividend	J	T	Buy	11/14/12	J		
178. Home Depot Inc	A	Dividend	J	T	Buy	11/14/12	J		
179. Murphy Oil Corp	A	Dividend	K	T	Buy	11/20/12	K		
180. Intuit Inc	A	Dividend	J	T	Buy	11/20/12	J		
181. SAP AG-Sponsored ADR	A	Dividend	K	T	Buy	11/20/12	K		
182. National Oilwell Varco Inc	A	Dividend	K	T	Buy	11/20/12	K		
183. Amdocs Ltd	A	Dividend	K	T	Buy	11/20/12	K		
184. Vanguard Energy ETF	A	Dividend	J	T	Buy	11/20/12	J		
185. Taiwan Semiconductor Mfg Co Ltd ADR	A	Dividend	K	T	Buy	11/20/12	K		
186. Georgia St Rd & Twy Auth Rev Fed Hwy Grant Antic BDS-SER A	A	Dividend	K	T	Buy	12/21/12	K		
187. Pennsylvania St Ida Rev Rfdg Econ Dev B/ E CPN 5.000% Due 7/1	A	Dividend	K	T	Buy	12/21/12	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	

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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)
188. Clorox Company	A	Dividend	J	T	Buy	12/27/12	J		
189. Resmed Inc	A	Dividend	J	T	Buy	12/27/12	J		
190. Cheesecake Factory Inc	A	Dividend	J	T	Buy	12/27/12	J		
191. Automatic Data Processing	A	Dividend	K	T	Buy	12/27/12	K		
192. Express Scripts Inc CL A	A	Dividend			Sold	01/04/12	J		
193. Novo Nordisk A S ADR	A	Dividend			Sold	01/04/12	J		
194. Vanguard Information ETF Technology	A	Dividend			Sold	01/04/12	K		
195. Symantec Corp.	A	Dividend			Sold	01/04/12	J		
196. Hansen Natural Corp	A	Dividend			Sold	01/04/12	J		
197. SPDR Gold Trust ETF	A	Dividend			Sold	01/04/12	J		
198. Fossil Inc	A	Dividend			Sold	01/04/12	J		
199. Mastercard Inc CL A	A	Dividend			Sold	01/04/12	J		
200. Edwards Lifescience Corp	A	Dividend			Sold	01/04/12	J		
201. ConocoPhillips	A	Dividend			Sold	01/04/12	J		
202. General Mills Inc	A	Dividend			Sold	01/04/12	J		
203. Priceline Com Inc Com New	A	Dividend			Sold	01/04/12	J		
204. Check Point Software Tech Ltd	A	Dividend			Sold	01/04/12	J		

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

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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)
205. Canadian Natl Ry Co	A	Dividend			Sold	01/04/12	K		
206. Cummins Inc	A	Dividend			Sold	01/04/12	K		
207. Nvidia Corp	A	Dividend			Sold	01/04/12	J		
208. O'Reilly Automotive Inc	A	Dividend			Sold	01/04/12	J		
209. Dover Corp Common	A	Dividend			Sold	01/04/12	K		
210. Old Dominion Freight Line Inc	A	Dividend			Sold	01/04/12	J		
211. Google Inc CL A	A	Dividend			Sold	01/04/12	J		
212. Cliffs Natural Resources	A	Dividend			Sold	01/04/12	J		
213. DirecTV Class A Common	A	Dividend			Sold	01/04/12	J		
214. Celgene Corp	A	Dividend			Sold	01/04/12	K		
215. Starbucks Corp	A	Dividend			Sold	01/04/12	K		
216. Shire PLC	A	Dividend			Sold	01/04/12	J		
217. Borg Warner Inc	A	Dividend			Sold	01/04/12	J		
218. SPDR Gold Trust ETF	A	Dividend			Sold	02/01/12	J		
219. 3M Co	A	Dividend			Sold	02/01/12	J		
220. Vanguard Financials ETF	A	Dividend			Sold	02/01/12	J		
221. Apple Inc.	A	Dividend			Sold	02/01/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. Du Pont E.I. De Nemours and Company	A	Dividend			Sold	02/01/12	J		
223. Oracle Company	A	Dividend			Sold	02/01/12	K		
224. AETNA Inc (New)	A	Dividend			Sold	02/01/12	J		
225. Tractor Supply Company	A	Dividend			Sold	02/01/12	J		
226. Caterpillar Inc	A	Dividend			Sold	02/01/12	J		
227. Taiwan Semiconductor Mfg Co Ltd ADR	A	Dividend			Sold	02/01/12	J		
228. Kraft Foods Inc CL A	A	Dividend			Sold	02/01/12	J		
229. Novartis AG Spon ADR	A	Dividend			Sold	02/01/12	K		
230. TJX Cos Inc New	A	Dividend			Sold	02/01/12	J		
231. SPDR S&P Dividend ETF	A	Dividend			Sold	02/01/12	J		
232. Omnicom Group	A	Dividend			Sold	02/01/12	J		
233. International Business Machine Corp	A	Dividend			Sold	02/01/12	J		
234. Intel Corp	A	Dividend			Sold	02/01/12	J		
235. Ross Stores Inc (CALIF)	A	Dividend			Sold	02/01/12	J		
236. Baxter International Inc	A	Dividend			Sold	02/01/12	J		
237. Potash Corp of Saskatchewan Inc	A	Dividend			Sold	02/01/12	J		
238. United Technologies Corp	A	Dividend			Sold	02/01/12	J		

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

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Name of Person Reporting

Gilbert, Jeffrey T.

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

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

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

239. Perkinelmer Inc	A	Dividend			Sold	02/01/12	J		
240. Nucor Corp	A	Dividend			Sold	02/01/12	J		
241. Corn Products Intl Inc	A	Dividend			Sold	02/01/12	J		
242. Novo Nordisk A S ADR	A	Dividend			Sold	02/01/12	J		
243. Total S.A. Spons ADR	A	Dividend			Sold	02/01/12	J		
244. Marathon Oil Corp	A	Dividend			Sold	02/01/12	J		
245. Coach Inc	A	Dividend			Sold	02/01/12	J		
246. Deere & Co	A	Dividend			Sold	02/01/12	J		
247. Molex International	A	Dividend			Sold	02/01/12	K		
248. Norfolk Southern Corp	A	Dividend			Sold	03/07/12	K		
249. AmerisourceBergen Corp	A	Dividend			Sold	03/09/12	J		
250. Potash Corp of Saskatchewan Inc	A	Dividend			Sold	03/09/12	J		
251. Power shares High Yield Equity Dividend Achievers Portfolio	A	Dividend			Sold	03/09/12	J		
252. United Technologies Corp	A	Dividend			Sold	03/09/12	J		
253. Vondafone Group PLC Sponsored ADR NEW	A	Dividend			Sold	03/09/12	K		
254. KLA-Tencor Corp	A	Dividend			Sold	03/09/12	J		
255. Safeway Inc New	A	Dividend			Sold	03/29/12	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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Gilbert, Jeffrey T.

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

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

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

256. Helmerich & Payne Inc	A	Dividend			Sold	03/29/12	K		
257. Global Payments Inc	A	Dividend			Sold	04/03/12	J		
258. Total S.A. Spons ADR	A	Dividend			Sold	04/11/12	K		
259. Telefonica S A Spon ADR	A	Dividend			Sold	04/11/12	J		
260. Caterpillar Inc	A	Dividend			Sold	04/11/12	J		
261. Aircastle Ltd	A	Dividend			Sold	04/11/12	J		
262. Nucor Corp	A	Dividend			Sold	05/09/12	J		
263. Coach Inc	A	Dividend			Sold	05/09/12	J		
264. Marathon Oil Corp	A	Dividend			Sold	05/09/12	J		
265. SPDR Gold Trust ETF	A	Dividend			Sold	05/09/12	K		
266. Caterpillar Inc	A	Dividend			Sold	05/09/12	J		
267. Blackrock Inc	A	Dividend			Sold	05/09/12	J		
268. AETNA Inc (New)	A	Dividend			Sold	05/10/12	J		
269. Qualcomm Inc	A	Dividend			Sold	05/17/12	J		
270. Blackrock Inc	A	Dividend			Sold	05/17/12	J		
271. Vanguard Financials ETF	A	Dividend			Sold	05/17/12	K		
272. Royal Dutch Shell PLC ADR CL A	A	Dividend			Sold	05/17/12	J		

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

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

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

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

273. SPDR S&P Dividend ETV	A	Dividend			Sold	05/18/12	L		
274. Nucor Corp	A	Dividend			Sold	05/23/12	J		
275. BHP Billiton Ltd Spon ADR	A	Dividend			Sold	05/23/12	J		
276. Teva Pharmaceutical ADR INDS Ltd	A	Dividend			Sold	05/23/12	K		
277. KLA-Tencor Corp	A	Dividend			Sold	05/23/12	J		
278. Baxter International Corp	A	Dividend			Sold	05/25/12	J		
279. Marathon Oil Corp	A	Dividend			Sold	05/25/12	J		
280. AETNA Inc (New)	A	Dividend			Sold	05/25/12	J		
281. Royal Dutch Shell PLC ADR CL A	A	Dividend			Sold	06/01/12	J		
282. BP PLS Spons ADR	A	Dividend			Sold	06/01/12	J		
283. Aflac Inc	A	Dividend			Sold	06/04/12	J		
284. BB&T Corp	A	Dividend			Sold	06/04/12	J		
285. Deere & Co	A	Dividend			Sold	06/04/12	J		
286. Honeywell International Inc	A	Dividend			Sold	06/04/12	J		
287. Du Pont E.I. De Nemours and Company	A	Dividend			Sold	06/04/12	J		
288. Taiwan Semiconductor Mfg Co Ltd ADR	A	Dividend			Sold	06/04/12	J		
289. Ingredion Incorporated	A	Dividend			Sold	06/05/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Clorox Company	A	Dividend			Sold	06/28/12	J		
291. Tractor Supply Company	A	Dividend			Sold	06/28/12	J		
292. Taiwan Semiconductor Mfg Co Ltd ADR	A	Dividend			Sold	07/24/12	J		
293. PerkinElmer Inc	A	Dividend			Sold	07/24/12	J		
294. Cliffs Natural Resources	A	Dividend			Sold	08/02/12	J		
295. Novo Nordisk A S ADR	A	Dividend			Sold	08/02/12	K		
296. Vanguard Utilities ETF	A	Dividend			Sold	08/21/12	J		
297. Verizon Communications Com	A	Dividend			Sold	08/21/12	J		
298. Vanguard ETF Telecommunications Services	A	Dividend			Sold	08/21/12	K		
299. Nextera Energy Inc	A	Dividend			Sold	08/21/12	K		
300. Anglogold Ashanti Ltd Spon ADR	A	Dividend			Sold	08/30/12	K		
301. International Business Machine Corp	A	Dividend			Sold	10/10/12	J		
302. Southern Copper Corp	A	Dividend			Sold	10/10/12	J		
303. Pfizer Incorporated	A	Dividend			Sold	10/10/12	J		
304. Coca-Cola Company	A	Dividend			Sold	10/10/12	K		
305. Chevron Corporation	A	Dividend			Sold	10/10/12	J		
306. Disney Walt Company	A	Dividend			Sold	10/10/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. Exxon Mobil Corp	A	Dividend			Sold	10/10/12	J		
308. Park National Corp	A	Dividend			Sold	10/10/12	J		
309. Google Inc CL A	A	Dividend			Sold	10/10/12	J		
310. Phillips 66	A	Dividend			Sold	10/10/12	J		
311. Omnicom Group	A	Dividend			Sold	10/10/12	J		
312. Apple Inc	A	Dividend			Sold	10/10/12	J		
313. Mastercard Inc CL A	A	Dividend			Sold	10/10/12	J		
314. BP PLC Spons ADR	A	Dividend			Sold	10/10/12	J		
315. US Bancorp New	A	Dividend			Sold	10/10/12	J		
316. TJX Cos Inc New	A	Dividend			Sold	10/10/12	J		
317. Mondelez Intl Inc	A	Dividend			Sold	10/10/12	J		
318. Viacom Inc CL B	A	Dividend			Sold	10/10/12	J		
319. Ross Stores Inc (CALIF)	A	Dividend			Sold	10/10/12	J		
320. Discover Financial	A	Dividend			Sold	10/10/12	J		
321. BB&T Corp	A	Dividend			Sold	10/18/12	K		
322. International Business Machine Corp	A	Dividend			Sold	10/18/12	K		
323. Abbott Laboratories	A	Dividend			Sold	10/18/12	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. Valero Energy Corp New (Valero Refng & Mktng)	A	Dividend			Sold	10/25/12	J		
325. McDonalds Corp	A	Dividend			Sold	10/25/12	K		
326. ConocoPhillips	A	Dividend			Sold	10/25/12	K		
327. CA Inc	A	Dividend			Sold	11/01/12	K		
328. O'Reilly Automotive Inc	A	Dividend			Sold	11/01/12	J		
329. Pfizer Incorporated	A	Dividend			Sold	11/01/12	K		
330. Apple Inc	A	Dividend			Sold	11/01/12	K		
331. TJX Cos Inc New	A	Dividend			Sold	11/01/12	K		
332. Mondelez Intl Inc	A	Dividend			Sold	11/01/12	J		
333. Kraft Foods Group	A	Dividend			Sold	11/01/12	J		
334. Ross Stores Inc (CALIF)	A	Dividend			Sold	11/01/12	K		
335. Halliburton Company	A	Dividend			Sold	11/14/12	K		
336. Du Pont E.I. De Nemours And Company	A	Dividend			Sold	11/14/12	K		
337. Intel Corp	A	Dividend			Sold	11/14/12	K		
338. Seagate Technology PLC	A	Dividend			Sold	11/14/12	K		
339. SPDR S&P Bank ETF	A	Dividend			Sold	11/20/12	K		
340. SPDR S&P Bank ETF	A	Dividend			Buy	10/31/12	J		

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

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

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

341. Vanguard Utilities ETF	A	Dividend	J	T	Buy	10/31/12	J		
342. Vanguard Information ETF Technology	A	Dividend			Sold	05/10/12	J		
343. SPDR S&P Dividend ETF	A	Dividend			Sold	05/18/12	J		
344. SPDR S&P Bank ETF	A	Dividend			Sold	11/20/12	J		
345. Milwaukee Wisconsin Prom NTS SER N1 G/O UNLTD B/E AGM	A	Interest	K	T					
346. District Columbia REF-SER C G/O UNLTD B/E XLCA	A	Interest	K	T					
347. Brevard Cnty FL Merritt G/O Ltd B/E AMBAC	A	Interest	K	T					
348. Brevard Cnty FL Merritt Island G/O Ltd B/ E AMBAC ETM	A	Interest	J	T					
349. Rice LK WI Area School Dist SCH IMPT SER A G/O UNLTD B/E AGM	A	Interest	K	T					
350. Parma Ohio SER A G/O UNLTD B/Q B/E MBIA	A	Interest	K	T					
351. Mountaintop Area JT San Auth PA SWR REV GTD RFDG B/E AGM B/Q	A	Interest	K	T					
352. East China Sch Dis MI REF G/O UNLTD B/E MBIA RE FGIC	A	Interest	K	T					
353. Lanse Creuse MI Pub Sch REF G/O UNLTD B/E FSA	A	Interest	K	T					
354. Lincoln Park MI Sch Dist RFDG G/O UNLTD B/E FSA	A	Interest	K	T					
355. Miami Dade Cnty FL Expwy Auth Toll Sys REV SER B B/E Assured	A	Interest	K	T					
356. Holmen WI Corp PUPR SER A G/O UNLTD B/E Assured Guar B/Q	A	Interest	K	T					
357. Huntsville AL CAP IMPT WTR SER C G/O UNLTD B/E MBIA	A	Interest	K	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)
358. Huntingdon PA G/O B/E Assured Guar B/Q	A	Interest	K	T					
359. Ontario OH Loc Sch Dist RFDG SCH IMPT G/O UNLTD B/E AGM B/Q	A	Interest	K	T					
360. Snohomish & Island Cnty's WA S/D NO 401 Stanwood REF G/O UN	A	Interest	K	T					
361. New Britian CT Subser B I G/O B/E AGM	A	Interest	M	T					
362. Pennsylvania ST IDA REV RFDG ECON DEV B/E DTD 5/01/12 FC 01/	A	Interest	K	T	Buy	12/21/12	J		
363. Virgin Valley NV WTR DIST WTR REV B/Q B/E DTD 03/14/06 FC 06	A	Interest	K	T	Buy	8/24/12	J		
364. Chevron Corporation CVX - acq 8/30/11	A	Dividend	J	T					
365. Chevron Corporation CVX - acq 11/10/11	A	Dividend	J	T					
366. Deere & Co DE - acq 6/9/11	A	Dividend	J	T					
367. Genuine Parts Co COM GPC - acq 12/28/11	A	Dividend	J	T					
368. Google Inc CL A GOOG- acq 12/9/11	A	Dividend	J	T					
369. Mastercard Inc CL A MA - acq 8/16/11	A	Dividend	J	T					
370. Microsoft Corp MSFT - acq 8/2/11	A	Dividend	J	T					
371. Omnicom Group OMC - acq 12/28/11	A	Dividend	J	T					
372. Potash Corp of Saskatchewan Inc - acq 12/28/11	A	Dividend	J	T					
373. US Bancorp New USB - acq 12/9/11	A	Dividend	J	T					
374. Vanguard Utilities ET VPU - acq 12/9/11	A	Dividend	K	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)
375. Viacom Inc CL B VIAB - acq 12/28/11	A	Dividend	J	T					
376. State Pub Sch Bldg. Auth PA Sch Conneaut Sch Dist PJ-Ser	A	Dividend			Redeemed	11/02/12	J		
377. Moon Area Sch Dist PA G/O UNLTD B/E AGM	A	Interest	K	T					
378. New Braunfels TX CTF OBLG DB B/E Ambac	A	Interest	K	T					

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

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

Part VII, Investments and Trusts. My responses to the Committee's questions in its letter dated October 17, 2013, are in paragraphs (2) through (8) below.

- (1) Lines 1 and 2. The individual stocks and bonds listed on Lines 44-378 are or were held in the Wells Fargo joint and/or my Wells Fargo IRA account.
- (2) In October 2012, I rolled my Reed Smith 401(k) plan assets into an IRA account with Northwestern Mutual (reported in this amended Report at Lines 12-25 and in my original Report at Lines 6 through 11).
- (3) Ingredion Incorporated (Line 283 of my original 2012 Report and Line 289 of this amended Report) was formerly known as Corn Products International. It is listed as a purchase in my original 2012 Report at Line 41 (and in this report at Line 47).
- (4) My interest in Whitton Property, listed in my 2011 Report on Line 25, was gifted to a non-dependent relative in a non-reportable transaction. That is why it is not included in my 2012 Report.
- (5) My Reed Smith capital account, listed in my 2011 Report on Line 31, was fully paid out in 2011. That is why it is not included in my 2012 Report.
- (6) The Phillips 66 stock reported as a sale transaction at Line 304 of my original 2012 Report (Line 310 of this amended Report) was purchased in 2010 as Conoco and reported in my 2011 Report as having been purchased in a prior year and held at 2011 year end. Conoco spun-off Phillips 66 into a separate company in May 2012. Conoco shareholders received shares of Phillip's 66.
- (7) The Mondelez shares listed as sold at Lines 317 and 332 in this amended Report (Lines 311 and 326 in my original 2012 Report) were purchased as Kraft and reported at Lines 38 and 144 of the original 2012 Report (Lines 44 and 150 of this amended Report). Kraft changed its name to Mondelez in 2012 and that is why the sale is listed as Mondelez shares.
- (8) The Conneaut School District Bond reported in the 2011 Report on Line 55 was redeemed in 2012. It is reported in this amended report on Line 376. The Moon Area School District and New Braunfels Bonds reported in my 2011 Report at Lines 56 and 57 were left off my original 2012 Report in error. They are still in my portfolio and are now reported on Lines 377 and 378 of this amended 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/ Jeffrey T. Gilbert**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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