

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) Mayeron, Janie S.	2. Court or Organization U.S. District Court-Minnesota	3. Date of Report 08/12/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge-FT	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 632 U.S. Courthouse 316 North Robert Street St. Paul, MN 55101		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Director	MacPhail Center For Music
2.	
3.	
4.	
5.	

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. 2012

Rational Energies - Wages

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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. American Funds American Balanced Fund Class F	A	Dividend	K	T					
2. Lord Abbett Fundamental Equity Class A	B	Dividend	N	T					
3. SunAmerica Alternative Strategies Fund Class A		None			Sold	04/24/12	K		
4. Fiserve Inc. - Common		None	P1	T					
5. Fiserve Inc. - Restricted		None	M	T					
6. Franklin/Templeton Global Bond Fund Class C	B	Dividend	K	T	Buy	04/24/12	K		
7. Berkshire Hathaway Inc.		None	M	T					
8. Pioneer Global High Yield FD CL A	D	Dividend	M	T					
9. FT Templeton Global Bond A	D	Dividend	M	T					
10. Mass Mutual Financial Group	A	Dividend	K	T					
11. U.S. Bank Account	A	Interest	K	T					
12. Wells Fargo Accounts	A	Interest	M	T					
13. Northwestern Mutual Whole Life	C	Dividend	M	T					
14. Northwestern Mutual Whole Life	A	Dividend	K	T					
15. IBM-Common	A	Dividend	J	T	Donated (part)				
16. Northwestern Mutual Whole Life	B	Dividend	L	T					
17. Mass Mutual Financial Group, Group Universal Life IRA #1	A	Dividend	J	T					

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

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18. Vanguard LifeStrategy Moderate Growth Fund		None	M	T					
19. Pioneer Global High Yield FD CL A	D	Dividend	M	T					
20. American Funds AMCAP FD CL A	A	Dividend	L	T					
21. American Funds New Perspective CL A	A	Dividend	L	T					
22. American Funds Capital World Growth & Income Fund Class A	B	Dividend	M	T					
23. General Motors Accep Corp Smartnotes Book Entry	B	Interest	J	T	Sold (part)	09/15/12	K		
24. American Funds American Balanced Fund Class A	B	Dividend	M	T	Sold (part)	04/24/12	J		
25. Govt Natl Mtg Assn Pool	A	Interest	J	T					
26. Fidelity Adv Mid Cap II- CL A		None	M	T					
27. CenterCoast MLP Focus Fund Class A	C	Dividend	L	T	Buy	04/24/12	K		
28. Black Rock Global Allocation Fund Inc A	A	Dividend	K	T	Buy	09/18/12	K		
29. UBS Bank USA Dep Acct.	A	Interest	J	T					
30. Mankato MN ISD #77 Tax SR A	D	Interest	M	T					
31. Metropolitan Council GO Ref Waste WTR Treatment Ser A B/E UT	C	Interest	M	T					
32. Minnesota Agric & Econ Dev Brd Rev 5.92% MBIA Fairview Hosp	A	Interest	J	T					
33. Robbinsdale MN ISD #281 FSA Ser A B/E UT	B	Interest			Sold	02/01/12	L		
34. Edina Mn Indpt SD Go #273 B/E UT	C	Interest	M	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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

35. Hasting MN ISD #200 GO FSA St. Cred Prog Ref Ser-AUT B/E	B	Interest	K	T					
36. Melrose Mn GO Impt BE UT	B	Interest			Sold	02/01/12	L		
37. Northfield, MN Economic Dev. Auth Pub Proj Rev SER-A B/E	A	Interest			Sold	02/01/12	K		
38. St. Michael, MN ISD GO FSA SD Cred Prog [redacted] UT B/E O/Y 5.13	B	Interest			Sold	02/01/12	L		
39. Illinois Dev Fin Auth Rv Cmnty Rehab Providers A B/E	A	Interest			Sold	07/01/12	J	A	
40. Eaton Vance Minnesota Municipal Income Fund Class L	D	Interest	N	T					
41. Farmington MN ISD [redacted] Ser [redacted]	C	Interest	M	T					
42. Farmington MN ISD [redacted] Ser [redacted]	B	Interest	L	T					
43. Minnesota St. Higher Ed F Seven RV	C	Interest	M	T					
44. Hopkins MN ISD [redacted]	C	Interest	M	T					
45. Chisago Lakes ISD [redacted]	B	Interest	L	T					
46. Hennepin Cnty Minn RFDG	C	Interest	M	T					
47. Orono MN ISD No. [redacted]	C	Interest	M	T					
48. Spring Lk Pk MN SD [redacted]	C	Interest	L	T					
49. Cloquet MN Indpt Sch SRA	B	Interest	K	T					
50. Pioneer Strategic Incm CL A	C	Dividend	L	T					
51. American Funds AMCAP Fd CL-A	A	Dividend	M	T					

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52. American Funds New Perspective CL A	B	Dividend	L	T					
53. American Funds Capital World Growth & Income	B	Dividend	L	T					
54. Enterprise Products Partner LP	B	Interest	K	T					
55. Oneok Partnership LP	C	Dividend	L	T					
56. Center Coast MLP Focus Fund Class A	C	Dividend	L	T	Buy	03/08/12	K		
57.					Buy	03/20/12	J		
58. Fidelity Adv Mid Cap II CL A		None	M	T					
59. SunAmerica Alternative Strategies Fund Class A		None			Sold	07/18/12	K		
60. Markwest Energy Partners LP Int.	C	Dividend	K	T					
61. SPDR Barclays Capital Tips	A	Dividend			Sold	03/08/12	K	C	
62. FT Templeton Global Bond	B	Dividend	K	T					
63. Rose Rock Midstream LP MLP	A	Dividend	K	T	Buy	07/18/12	K		
64. UBS Bank USA Dep Acct.	A	Interest	L	T					
65. RMA Money Mkt. Portfolio		None	J	T					
66. RMA Tax Free Fund Inc	A	Interest	L	T					
67. NWQ International Money Manager (H) Account (UBS) (Header)									
68. Ageas Spon ADR	A	Dividend	J	T	Buy	04/10/12	K		

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69. -Allianz SE ADR	A	Dividend	J	T	Sold (part)	11/27/12	J	A	
70. -Alstom ADR	A	Dividend	J	T					
71. -Alumina LTD Spon ADR	A	Dividend	J	T					
72. -Anglogold Ashanti LTD New Spon ADR	A	Dividend	J	T					
73. -Astrazeneca PLC Spon ADR	A	Dividend			Sold	09/07/12	J		
74. -Axis Capital Holdings LTD Shs	A	Dividend	J	T					
75. -Barrick Gold Corp Cad	A	Dividend	J	T					
76. -Cameco Corp Canada CAD	A	Dividend	J	T					
77. -Carrefour SA Spon ADR	A	Dividend	J	T	Buy (add'l)	07/24/12	J		
78.					Sold (part)	08/31/12	J		
79. -Centrais Eletricas Bras SA Spon ADR Rep 50 Com	A	Dividend	J	T					
80. -Credit Suisse Group Spon ADR	A	Dividend	J	T					
81. -DAI Nippon Printing Co Spon ADR	A	Dividend	J	T					
82. -DAICHI Sankyo Co LTD Spon ADR	A	Dividend	J	T					
83. -East Japan Railway Co ADR	A	Dividend	J	T					
84. -Electricite De France ADR	A	Dividend	J	T					
85. Ericsson Sek 10 New 2002 ADR	A	Dividend	J	T	Buy	02/08/12	J		

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86. -Finmeccanica Spa ADR	A	Dividend	J	T					
87. -Fuji Film Holdings Corp ADR	A	Dividend	J	T					
88. -Glaxo Smithkline PLC ADR	A	Dividend	J	T					
89. -Gold Fields LTD Spon ADR	A	Dividend	J	T					
90. -Hachijuni Bank LTD ADR	A	Dividend	J	T	Sold (part)	10/24/12	J		
91. -Home Retail Group PLC Spon ADR	A	Dividend	J	T	Sold (part)	10/24/12	J		
92. -Impala Platinum Hldg Ltd. Spon	A	Dividend	J	T	Buy	02/22/12	J		
93.					Buy	08/23/12	J		
94. -ING Group NVNL Spon ADR		None	J	T	Buy	06/27/12	J		
95. -KB Finl Group Inc. Spon ADR		None	J	T	Buy	12/20/12	J		
96. -Kinross Gold Corp New CAD	A	Dividend	J	T					
97. -Korea Electric Power Crp Spon ADR		None	J	T	Sold (part)	12/17/12	J		
98.					Sold (part)	12/21/12	J		
99. -Manpower Inc. Wis.	A	Dividend	J	T	Buy	07/20/12	J		
100. -Marine Harvest ASA ADR		None	J	T					
101. -Mosaic Co.		None	J	T	Buy	11/14/12	J		
102. -MS&AD Ins Group Hldgs ADR	A	Dividend	J	T					

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103. -Newcrest Mining LTD Spon Australia ADR	A	Dividend	J	T					
104. -Nexen Inc CAD	A	Dividend			Sold (part)	07/23/12	J	A	
105.					Sold	08/11/12	J	A	
106. -Nintendo LTD ADR New Japan ADR	A	Dividend	J	T					
107. -Nippon Teleg & Tel Corp Spon ADR	A	Dividend	J	T					
108. -Nokia Corp Spon ADR Finland ADR	A	Dividend			Sold (part)	09/21/12	J		
109.					Sold	09/25/12	J		
110. -OAO Gazprom Level 1 ADR Program (Russia) Spon ADR	A	Dividend	J	T					
111. -P.T. Telekomunikasi Indonesia Spon ADR	A	Dividend			Sold (part)	04/07/12	J	A	
112.					Sold	07/09/12	J	A	
113. -Panasonic Corp Spon ADR	A	Dividend	J	T					
114. -Polyus Gold Intl LTD Spon GDR		None	J	T	Sold (part)	12/27/12	J		
115. -Rohm Co LTD ADR	A	Dividend	J	T					
116. -Sanofi Spon ADR	A	Dividend	J	T	Sold (part)	03/08/12	J	A	
117. -Sekisui House LTD Spon ADR	A	Dividend	J	T					
118. -Seven & I Hldgs Co LTD ADR		Dividend	J	T					
119. -Shiseido Co LTD Spons ADR Japan	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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Mayeron, Janie S.

Date of Report

08/12/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Siemens A G Spon ADR	A	Dividend	J	T					
121. -SK Telecom Co LTD ADR	A	Dividend	J	T	Sold (part)	10/16/12	J		
122. -Societe Generale France Spons ADR ADR	A	Dividend	J	T	Sold (part)	02/08/12	J		
123. -Sumitomo Mitsui Trust Holdings Spon ADR	A	Dividend	J	T					
124. -Swisscom AG Spon ADR	A	Dividend	J	T					
125. -Talisman Energy Inc CAD	A	Dividend	J	T					
126. -Telecom Italia Spa New Repstg 10 Savings Shs Spon ADR	A	Dividend	J	T					
127. -Teva Pharmaceuticals Ind Ltd	A	Dividend	J	T	Buy	09/10/12	J		
128.					Buy (add'l)	12/12/12	J		
129. -TNT Express N V ADR	A	Dividend			Sold (part)	01/18/12	J		
130.					Sold (part)	07/09/12	J		
131. -Toyota Motor Corp New Japan Spon ADR	A	Dividend	J	T	Sold (part)	02/16/12	J	A	
132. -Transocean LTD Chf	A	Dividend	J	T	Sold (part)	04/03/12	J	A	
133.					Sold (part)	12/08/12	J	A	
134. Vivendi SA ADR	A	Dividend	J	T	Buy	03/08/12	J		
135.					Buy (add'l)	04/10/12	J		
136.					Sold (part)	07/13/12	J	A	

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

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Name of Person Reporting

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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. -Vodafone Group PLC New Spon ADR	A	Dividend	J	T					
138. -Wacoal Holdings Corp ADR	A	Dividend	J	T					
139. -Wolters Kluwer NV Sponsored ADR Netherlands ADR	A	Dividend	J	T					
140. Tealwood #70 (H)									
141. -Amer Tower Corp Cl A	A	Dividend	J	T					
142. -Black Hills Corp	A	Dividend			Sold	02/12/12	J	A	
143. -Canadian Oil Sands LTD CAD	A	Dividend	J	T					
144. -China Mobile LTD Spon ADR		None			Sold	04/17/12	J	A	
145. -Diamond Offshore Drilling Inc	A	Dividend	J	T					
146. -Glaxo SmithKline	A	Dividend	J	T	Buy	02/17/12	J		
147. -Heinz NJ Co.	A	Dividend	J	T	Buy	04/18/12	J		
148. -Meredith Corp.	A	Dividend	J	T	Buy	03/23/12	J		
149. -Norfolk Sthn Corp.	A	Dividend	J	T	Buy	05/01/12	J		
150. -Transcanada Corp (Holding Co) CAD	A	Dividend	J	T					
151. -Verizon Communications Inc	A	Dividend	J	T					
152. -Equinox Inc NTS Conv B/E	A	Interest			Sold	01/26/12	J	B	
153. -Cadence Design Systems Inc NTS	A	Interest			Sold	11/13/12	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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Name of Person Reporting

Mayeron, Janie S.

Date of Report

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Flotek Industries Inc Conv		None	J	T					
155. -Coeur D'Alene Mines Corp NTS Conv	A	Interest	J	T					
156. -Omnicare Inc. Conv. Debs		None	J	T	Buy	12/12/12	J		
157. Starlite Industries India Ltd.	A	Interest	J	T	Buy	02/13/12	J		
158. -Brookfield Infrastructure Partners LP MLP	A	Dividend	J	T					
159. -Dorchester Minerals LP MLP	A	Dividend	J	T					
160. -Terra Nitrogen Co LP Com Unit MLP		None	J	T					
161. -Scholastic Corp NTS	A	Interest	J	T					
162. -Leucadia Natl Corp Senior NTS	A	Interest	J	T					
163. -Wells Fargo Cap Pref Securities (FWF)	A	Interest			Sold	02/28/12	J	A	
164. -AMG Cap Tr 1 Preferred		None	J	T					
165. -Chesapeake Energy Corp Conv Preferred		None			Sold	04/11/12	J		
166. -Forest City Enterprises Conv Preferred		None	J	T					
167. Tealwood #71 (H)									
168. -Axiom Corp		None			Sold (part)	01/18/12	J		
169.					Sold	06/07/12	J	B	
170. -Agnico Eagle Mines LTD Canada CAD	A	Dividend	J	T					

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

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Name of Person Reporting

Mayeron, Janie S.

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08/12/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -American Science & Engineering Inc		None			Sold	01/27/12	J	A	
172. -Birchcliff Energy Ltd CAD		None			Sold	03/22/12	J		
173. -Canadian Oil Sands Ltd CAD	A	Dividend	J	T					
174. -Cimarex Energy Co	A	Dividend	J	T	Sold (part)	01/19/12	J	A	
175. -Compania Cervecerias Unidas S A Chile Spon ADR	A	Dividend	J	T					
176. -Digital Generation Inc Com		None			Sold	08/15/12	J		
177. -Digital River Inc		None			Sold	12/20/12	J		
178. -Dun & Bradstreet Corp New	A	Dividend	J	T					
179. -Enhanced Oil Resources Inc.	A	Interest	J	T					
180. -Enstar Group Ltd ORD		None	J	T					
181. -Equinox Inc New		None			Sold (part)	01/30/12	J	A	
182.					Sold	06/07/12	J	B	
183. -Fiserv Inc		None	J	T					
184. -Fleetcor Technologies		None	J	T	Buy	03/16/12	J		
185. -FXCM Inc	A	Dividend			Sold	03/08/12	J		
186. -Golar Lng Ltd.	A	Dividend	J	T	Buy	07/20/12	J		
187. -IAC Interactive Corp. Idacorp Inc.	A	Dividend	J	T	Buy	06/27/12	J		

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

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Name of Person Reporting

Mayeron, Janie S.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -ICG Group Inc Com		None	J	T					
189. -Interdigital Inc (PA)	A	Dividend			Sold	03/13/12	J	A	
190. -Intrepid Potash Inc		None			Sold	05/31/12	J		
191. -Jazz Pharmaceuticals PLC		None	J	T	Buy	04/16/12	J		
192. -Leucadia National Corp	A	Dividend	J	T					
193. -Mine Safety Appliances Co	A	Dividend	J	T					
194. -Neustar Inc Cl A		None	J	T					
195. -Northern Oil & Gas Inc (MN)		None	J	T					
196. -Portfolio Recovery Assoc Inc		None	J	T					
197. -Principal Financial Group Inc	A	Dividend	J	T					
198. -Pure Cycle Corp New		None	J	T					
199. -Rovi Corp Com		None	J	T	Buy	01/10/12	J		
200.					Buy	07/26/12	J		
201. -RPX Corp		None	J	T	Buy	10/26/12	J		
202. -Semafo Inc CAD	A	Dividend			Sold	05/22/12	J		
203. -Sohu Com Inc		None			Sold	03/12/12	J		
204. -Swift Energy Co (Holding Co)		None			Sold	05/22/12	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	
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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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Mayeron, Janie S.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Torchmark Corp	A	Dividend	J	T	Buy	07/15/12	J		
206. -United Therapeutics Corp		None	J	T	Buy	01/23/12	J		
207. -Wintrust Financial Corp	A	Dividend	J	T					
208. Space Data Corp		None	L	W					
209. Rational Energies		None	M	T					
210. Rental Property, Mpls., MN Bought 5/30/02 for \$221,500	E	Rent	M	R					
211. American Funds-Intermediate Bond Fund of America	A	Dividend	K	T					
212. American Funds-Capital World Bond Fund	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Mayeron, Janie S.

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

The following are explanations related to Part VII:

Lines 68-139 are reported assets under the holding account "NWQ International Money Manager Account."

Lines 141-166 are reported assets under the holding account "Tealwood #70."

Lines 168-207 are reported assets under the holding account "Tealwood #71."

Line 179 - This asset, Enhanced Oil, was bought on 11/12/08 and missed in my amended report under Tealwood #71.

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Name of Person Reporting

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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/ Janie S. Mayeron**

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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One Columbus Circle, N.E.
Washington, D.C. 20544