

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) Frost, Gregory L.	2. Court or Organization U.S. Dist. Ct., S.Dist.of Ohio	3. Date of Report 05/15/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District 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 169 U.S. Courthouse 85 Marconi Boulevard Columbus, Ohio 43215		
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. Director / Shareholder	W.K. Frost, Inc. (- owned corporation)
2. Director - Secretary/Treasurer	Maryhaven, Inc. (Non-profit drug and alcohol rehabilitation facility)
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. 03/01/03	Public Employees Retirement System of Ohio, pension plan as a result of former position as state court judge.
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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	W. K. Frost, Inc. (director's fee)	\$2,000.00
2. 2012	Ohio Public Employees Retirement System (pension)	\$79,886.00
3.		
4.		

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2012	State of Ohio, The Supreme Court of Ohio - salary
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. ACI Institute (Advanced Auto Institute)	June 25 - June 27, 2012	Chicago, IL	Seminar Speaker	Round trip air flight and hotel room for 2 nights
2.				
3.				
4.				
5.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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.	Flagstar Bank	Meridian Condo Project mortgage	M
2.			
3.			
4.			
5.			

FINANCIAL DISCLOSURE REPORT

Page 4 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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)
1. Merrill Lynch - First Merit Corp. Common Stock	A	Dividend			Sold	2/13/12	J	D	
2. Park National Bank Checking Account		None	J	T					
3. Park National Bank Checking Account ()		None	J	T					
4. W.K. Frost, Inc. - Closely held stock	E	Distribution	M	U					
5. Clayton Land Holdings, LLC appraised 3/15/00		None	L	T					
6. Shrimplin #1 - Oil well	B	Royalty	J	W					
7. Deferred Comp. () - Fidelity Growth Company		None	K	T					
8. Deferred Comp. () - Fidelity Contrafund		None	K	T					
9. Deferred Comp. () - Janus Fund		None	J	T					
10. Deferred Comp. () - Vanguard International Growth		None	K	T					
11. Deferred Comp. () - Vanguard Institutional Index		None	K	T					
12. Deferred Comp. () - Guaranteed Return Option		None	K	T					
13. Plantation Federal Bank - () Checking Account		None			Closed	2/21/12	J		
14. Plantation Federal Bank - () Money Market Account	A	Interest			Closed	2/21/12	L		
15. Deferred Comp. () - FPA Capital Fund		None	K	T					
16. Investment/Rental Property - Cocoa Beach, FL	E	Rent	O	W					
17. Deferred Comp. () - Fidelity Contrafund		None	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 = \$250,000.01 - \$500,000.00	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Page 5 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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 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. Deferred Comp. [REDACTED] -Fidelity Growth		None	K	T					
19. Deferred Comp. [REDACTED] - Janus Fund		None	J	T					
20. Deferred Comp. [REDACTED] - Vanguard International		None	K	T					
21. Deferred Comp. [REDACTED] - Vanguard Institutional		None	K	T					
22. Deferred Comp. [REDACTED] - FPA Capital Fund		None	K	T					
23. Deferred Comp. [REDACTED] - Guaranteed Return		None	K	T					
24. Merrill Lynch - EFA Fund	A	Dividend			Sold	2/13/12	J		
25. Merrill Lynch - SPY Fund	A	Dividend			Closed	12/17/12	J		
26. Moundbuilders Country Club	A	Interest	J	T					
27. Park National Bank Savings Account [REDACTED]	A	Interest	J	T					
28. Park National Bank Saving Account	A	Interest	K	T					
29. Deferred Comp. [REDACTED] - Vanguard Capital Opportunity		None	J	T					
30. Deferred Comp. [REDACTED] - Vanguard Total Bond Market Index		None	J	T					
31. Merrill Lynch - IRA Account -Blackrock Build America Fund		None			Closed	12/17/12	J		
32. Wells Fargo Brokerage Account [REDACTED]	A	Interest	K	T					
33. Wells Fargo Brokerage Account [REDACTED] Aflac Inc.	A	Dividend	K	T					
34. Wells Fargo Brokerage Account [REDACTED] Ship Finance Intl. LT	B	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 6 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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)

35. Wells Fargo Brokerage Account [REDACTED] Archer-Daniels Midland	A	Dividend	K	T					
36. Wells Fargo Brokerage Account [REDACTED] Realty Income Corp	A	Dividend	K	T					
37. Wells Fargo Brokerage Account [REDACTED] Seadrill LTD	B	Dividend	K	T					
38. Wells Fargo Brokerage Account [REDACTED] AT&T Inc	A	Dividend	K	T					
39. Wells Fargo Brokerage Account [REDACTED] Bershire Hathaway Inc		None	K	T					
40. Wells Fargo Brokerage Account [REDACTED] Pepsico	B	Dividend	K	T					
41. Wells Fargo Brokerage Account [REDACTED] Bershire Hathaway		None	J	T					
42. Wells Fargo Brokerage Account [REDACTED] Intel	A	Dividend	J	T					
43. Wells Fargo Brokerage Account [REDACTED] Microsoft Corp.	A	Dividend	J	T					
44. Wells Fargo Brokerage Account [REDACTED] Exelon Corp.	B	Dividend			Sold	12/31/12	K	A	
45. Merrill Lynch - Bank Deposit Program [REDACTED]	A	Int./Div.			Closed	12/17/12	J		
46. Merrill Lynch - Bank Deposit Program [REDACTED]	A	Int./Div.			Closed	12/17/12	J		
47. Merrill Lynch - Bank Deposit Program [REDACTED]	A	Int./Div.			Closed	12/17/12	J		
48. PNC Investment Management Account [REDACTED] Blackrock MMF	A	Int./Div.	K	T					
49. PNC Investment Mgmt. Acct. AT&T [REDACTED]	A	Dividend	J	T					
50. PNC Investment Mgmt. Acct. American Express Co [REDACTED]	A	Dividend	J	T					
51. PNC Investment Mgmt. Acct. Amerisource Bergen Corp [REDACTED]	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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)
52. PNC Investment Mgmt. Acct Apple . [REDACTED]	A	Dividend	J	T					
53. PNC Investment Mgmt. Acct. [REDACTED] Baxter International Inc	A	Dividend	K	T					
54. PNC Investment Mgmt. Acct. [REDACTED] Bristol Myers Squibb Co.	A	Dividend	J	T					
55. PNC Investment Mgmt. Acct. [REDACTED] CSX Corp	A	Dividend	J	T					
56. PNC Investment Mgmt. Acct. [REDACTED] Chubb Corp	A	Dividend	J	T					
57. PNC Investment Mgmt. Acct. [REDACTED] Connecticut St. SER D GO	A	Interest	K	T					
58. PNC Investment Mgmt. Acct. [REDACTED] Conoco Phillips	A	Dividend	J	T					
59. PNC Investment Mgmt. Acct. [REDACTED] Consolidated Edision Inc	A	Dividend	J	T					
60. PNC Investment Mgmt. Acct. [REDACTED] Disney Walt CO	A	Dividend	J	T					
61. PNC Investment Mgmt. Acct. [REDACTED] Dupont E/ De Neours & CO	A	Dividend	J	T					
62. PNC Investment Mgmt. Acct. [REDACTED] Eaton Corp	A	Dividend			Sold	12/3/12	J		
63. PNC Investment Mgmt. Acct. [REDACTED] Exxon Mobil Corp.	A	Dividend	J	T					
64. PNC Investment Mgmt. Acct. [REDACTED] General Electric Co.	A	Dividend	J	T					
65. PNC Investment Mgmt. Acct. [REDACTED] Harbor Int'l Fund Class	A	Dividend	J	T					
66. PNC Investment Mgmt. Acct. [REDACTED] Intel	A	Dividend	J	T					
67. PNC Investment Mgmt. Acct. [REDACTED] IBM	A	Dividend	J	T					
68. PNC Investment Mgmt. Acct. [REDACTED] iShares TR MSCI Emerging	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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)
69. PNC Investment Mgmt. Acct. [REDACTED] I Shares MSCI EAFE Index	A	Dividend	J	T					
70. PNC Investment Mgmt. Acct. [REDACTED] I Shares Russell Midcap	A	Dividend	K	T					
71. PNC Invmt. Mgmt. Acct. [REDACTED] Ishares TR Russell 2000 Idx	A	Dividend	J	T					
72. PNC Invmt. Mgmt. Acct. [REDACTED] JPMorgan Chase	A	Dividend	J	T					
73. PNC Invmt. Mgmt. Acct. [REDACTED] Johnson & Johnson	A	Dividend	J	T					
74. PNC Invmt. Mgmt. Acct. [REDACTED] Johnson Controls	A	Dividend	J	T					
75. PNC Invmt. Mgmt. Acct. [REDACTED] Litman Gregory Masters Int'l	A	Dividend	J	T					
76. PNC Invmt. Mgmt. Acct. [REDACTED] Mass St. Sch. Bldg Auth Bond	B	Dividend	L	T					
77. PNC Invmt. Mgmt. Acct. [REDACTED] McDonald's Corp	A	Dividend	J	T					
78. PNC Invmt. Mgmt. Acct. [REDACTED] Microsoft Corp	A	Dividend	J	T					
79. PNC Invmt. Mgmt. Acct. [REDACTED] Nextera Energy Inc	A	Dividend	J	T					
80. PNC Invmt. Mgmt. Acct. [REDACTED] OSU Ref Ser A	A	Interest	K	T					
81. PNC Invmt. Mgmt. Acct. [REDACTED] Oracle	A	Dividend	J	T					
82. PNC Invmt. Mgmt. Acct. [REDACTED] Pepsico Inc.	A	Dividend	J	T					
83. PNC Invmt. Mgmt. Acct. [REDACTED] Phoenix AZ Civic Impt	A	Interest	K	T					
84. PNC Invmt. Mgmt. Acct. [REDACTED] Price T Rowe Grp	A	Dividend	J	T					
85. PNC Invmt. Mgmt. Acct. [REDACTED] Proctor & Gamble	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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)

86. PNC Invmt. Mgmt. Acct. [REDACTED] Qualcomm	A	Dividend	J	T					
87. PNC Invmt. Mgmt. Acct. [REDACTED] JM Smucker	A	Dividend	J	T					
88. PNC Invmt. Mgmt. Acct. [REDACTED] Target	A	Dividend			Sold	7/10/12	J	A	
89. PNC Invmt. Mgmt. Acct. [REDACTED] UPS	A	Dividend	J	T					
90. PNC Invmt. Mgmt. Acct. [REDACTED] United Technologies Corp.	A	Dividend	J	T					
91. PNC Invmt. Mgmt. Acct. [REDACTED] Univ of CO Enterprise Rev.	A	Interest	K	T					
92. PNC Invmt. Mgmt. Acct. [REDACTED] Wells Fargo	A	Dividend	J	T					
93. PNC Invmt. Mgmt. Acct. [REDACTED] Wisconsin St. Trans. Rev Bd	A	Interest	K	T					
94. Wells Fargo Brokerage Account [REDACTED] Eaton	A	Dividend			Buy	5/21/12	K		
95. Wells Fargo Brokerage Account [REDACTED] Eaton	A	Dividend			Sold	12/3/12	K	C	
96. Wells Fargo Brok. Acct. [REDACTED] Ishares Dow Jones Select Div	A	Dividend	J	T	Buy	4/16/12	J		
97. Wells Fargo Brok. Acct. [REDACTED] Ishares TR-Dow Jones US Tech	A	Dividend	J	T	Buy	4/16/12	J		
98. Wells Fargo Brok. Acct. [REDACTED] Deere & Co.	A	Dividend	K	T	Buy	5/15/12	K		
99. Wells Fargo Brok. Acct. [REDACTED] Emerson Electric	A	Dividend	K	T	Buy	6/25/12	K		
100. Wells Fargo Brok. Acct. [REDACTED] IBM	A	Dividend	K	T	Buy	5/21/12	K		
101. Wells Fargo Brok. Acct. [REDACTED] Ishares FTSE EPRA/ETF NAREIT	A	Dividend	J	T	Buy	3/12/12	J		
102. Wells Fargo Brok. Acct. [REDACTED] S&P US Preferred Stock	A	Dividend	J	T	Buy	3/12/12	J		

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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)
103. Wells Fargo Brok.Acct. [REDACTED] Potash Corp. of Saskatchewan	A	Dividend	K	T	Buy	5/8/12	K		
104. Wells Fargo Brok.Acct. [REDACTED] Senior Housing PropTR REIT		None	J	T	Buy	3/12/12	J		
105. Wells Fargo Brok.Acct. [REDACTED] SPDR S&P Down Jones INDL ETF		None	J	T	Buy	3/12/12	J		
106. Wells Fargo Brok.Acct. [REDACTED] S&P Emerging ETF Mkts Div		None	J	T	Buy	4/16/12	J		
107. Wells Fargo Brok.Acct. [REDACTED] Total S.A. Spons. ADR	A	Dividend	K	T	Buy	4/23/12	K		
108. Wells Fargo Brok. Acct. [REDACTED] Vale S A ADR	A	Dividend	J	T	Buy	5/8/12	J		
109. Wells Fargo Brok.Acct. [REDACTED] Vectren Corp	A	Dividend	J	T	Buy	9/17/12	J		
110. Wells Fargo Brok. Acct. [REDACTED] Vanguard GNMA FD CLI	A	Dividend	M	T	Buy	9/12/12	M		
111. Wells Fargo Bank Checking Acct. [REDACTED]	A	Interest	J	T	Open	2/21/12	J		
112. Wells Fargo Bank Savings Acct. [REDACTED]	A	Interest	L	T	Open	2/21/12	L		
113. Wells Fargo IRA Acct. Blackrock Build America Fund		None	J	T	Open	12/17/12	J		
114. PNC Bank Sweep Deposit [REDACTED] (X)	A	Interest	J	T					
115. PNC Invest.Acct. [REDACTED] Templeton Global Bond Fund AD	A	Dividend	K	T	Buy	3/13/12	K		
116. PNC Invest.Acct. [REDACTED] T Row Price High Yield Fund #57		None	K	T	Buy	3/13/12	K		
117. PNC Invest. Acct. [REDACTED] IShares Dow Jones US REIT ETF		None	J	T	Buy	5/2/12	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	

FINANCIAL DISCLOSURE REPORT

Page 11 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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

Line 13 Part VII - Plantation Federal Bank was purchased by another bank and the money in the [REDACTED] checking account was removed from Plantation Federal Bank and a new [REDACTED] checking account was opened at Wells Fargo Bank with the amount of money previously held by Plantation Federal Bank (See Line 111).

Line 14 Part VII - Plantation Federal Bank was purchased by another bank and the money in the [REDACTED] money market account was removed from Plantation Federal Bank and a new [REDACTED] savings account was opened at Wells Fargo Bank with the amount of money previously held by Plantation Federal Bank (See Line 112).

Line 25 Part VII - Merrill Lynch Managed SPY Fund was closed and transferred to Wells Fargo Brokerage Account SPDR Fund (See Line 105).

Line 26 Part VII - [REDACTED] purchased a capital improvements bond as members of Moundbuilders Country Club and interest is being paid on the bond.

Line 31 Part VII - Merrill Lynch Managed IRA Account - Blackrock Build America Fund - was closed and transferred to Wells Fargo Managed IRA Account - Blackrock Build America Fund (See Line 113).

Lines 45 and 46 Part VII - Merrill Lynch Bank Deposit Programs (Joint) and [REDACTED] were closed and amounts from each account were transferred to one Wells Fargo Brokerage Account [REDACTED] - (See Line 32).

Line 47 Part VII - Merrill Lynch Bank Deposit Program was closed and the amount was transferred to the Wells Fargo Managed IRA Account - Blackrock Build America Fund (See Line 113).

Line 114 Part VII - PNC Bank Sweep Deposit [REDACTED] was a previously owned asset which increased in value above the reporting thresholds.

FINANCIAL DISCLOSURE REPORT

Page 12 of 12

Name of Person Reporting

Frost, Gregory L.

Date of Report

05/15/2013

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/ Gregory L. Frost

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544