

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) DiClerico, Joseph A.	2. Court or Organization United States District Court District of New Hampshire	3. Date of Report 3/25/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge Senior Status	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 55 Pleasant Street, Room 400 Concord, NH 03301		
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. Trustee	Trust XV
2. Trustee	Mayhew Program
3. Trustee	Ausbon Sargent Land Preservation Trust
4. Director	Little Lake Sunapee Protective Association
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.	
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 _____

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.)*

	<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		Use of boathouse to dock boat (See Part VIII)	\$2,500.00
2.		Use of barn to store boat (See Part VIII)	\$780.00
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. Brokerage Accounts #1 and #1A									
2. -Sh. Com. Alcatel Lucent		None			Sold	02/10/12	J		
3. -Sh. Com. Coca-Cola Co.	A	Dividend	J	T					
4. -Sh. Com. General Electric	A	Dividend	J	T					
5. -Wells Fargo Adv. Bk. Dep. Sweep Prg.	A	Interest	J	T					
6. -Dodge & Cox FDS Int'l Stk FD	A	Dividend	K	T					
7. -Wells Fargo Adv Asset Alloc FD Adm CL	B	Dividend	L	T					
8. -Fairholme FDS Inc.	A	Dividend	K	T					
9. -IVA Worldwide Fund Class I	B	Dividend	K	T					
10. -Oppenheimer Dev. Mkts. CL y	A	Dividend	J	T					
11. -FPA FDSTR Crescent Portfolio INSTL CL SHS	C	Dividend	M	T					
12. -Vanguard Specialized Portfolios Dividend Growth FD	A	Dividend	K	T					
13. -FPA New Income Inc.	A	Dividend	K	T					
14. -Rowe T Price Short Term BD FD Inc.	A	Dividend	K	T	Sold (part)	11/15/12	J		
15.									
16. IRA Brokerage Acct #2	A	Int./Div.	K	T					
17. -American Funds: Amer. Bal. Fnd. Cl. C					Sold	05/29/12	K	B	

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 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. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
19. -IVA Worldwide Fund Class C					Buy	05/29/12	K		
20.									
21. IRA Brokerage Acct. #3	D	Int./Div.	M	T					
22. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
23. -Loomis Sayles Strategic Income Fund Cl-y									
24. -PIMCO All Asset FND Instl CL									
25. -PIMCO Unconstrained Bd. Fund CL Instit.									
26.									
27. Brokerage Account #4									
28. -Wells Fargo Adv. Bk. Dep. Sweep Prg.	A	Interest	J	T					
29. -NH St. Col. Svgs. Zero Coup. Bnd 7/01/13		None	J	T					
30. -University PR Rev. Zero Coup. Bnd (6/01/12)		None			Redeemed	06/04/12	K	A	
31. -NH St. Cap. Impt. Col. Svgs. Zero Coup. Bnd 7/01/15		None	L	T					
32. -NH St. Cap. App. Bnd. 6/1/17		None	K	T	Buy	06/07/12	K		
33. -PR Comwlth. Hwy & Transn. Auth. Zero Coup. Bnd 7/1/15		None	K	T					
34. -University PR Rev. Zero Coup. Bnd 6/1/13		None	J	T					

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

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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. -PR Commwlth. Cap. App. Zero Coup. Bud 7/1/14		None	J	T					
36. -Facebook Inc. Shs.		None			Buy	05/18/12	J		
37.					Sold	08/17/12	J		
38.									
39. Brokerage Account #5									
40. -Sh. Com. Community Bancorp	C	Dividend	K	T					
41. -Sh. Com. NH Thrift Bankshares	A	Dividend	K	T					
42. -Wells Fargo Adv. Bk. Dep. Sweep Prg.	A	Interest	K	T					
43. -Blackrock Global Alloc Global Allocation Instit.		None			Sold	05/28/12	L	A	
44. -American Funds Capital Income Bldr Class F1	A	Dividend			Sold	05/29/12	K	B	
45. -American Funds Capital World Growth & Inc. Fnd - Class F-1	A	Dividend	K	T					
46. -Dodge & Cox FDS Int'l Stk FD	A	Dividend	K	T					
47. -Wells Fargo Adv. Asset Alloc FD ADM CL	B	Dividend	L	T					
48. -American Funds Int'l Growth & Income FD Class F-1	B	Dividend	L	T					
49. -American Funds Fundamental Invs. Inc. Class F-1	A	Dividend	K	T					
50. -IVA Worldwide Fund Class I	A	Dividend	L	T					
51. -American Funds Inc. New World CL F-1	A	Dividend	L	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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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				
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52. -PIMCO All Asset Funds Inst. CL	C	Dividend	L	T					
53. -FPA FDS TR FPA Crescent Portfolio Instl. CL SHA	A	Dividend	M	T					
54. -Vanguard Specialized Portfolios Dividend Growth FD	B	Dividend	L	T					
55. -FPA New Income Inc.	B	Dividend	L	T					
56. -Rowe T. Price Short TRM BD FD Inc.	A	Dividend	K	T					
57. -Franklin Gold & Precious Metals Advisor CL SBI	A	Dividend	K	T	Buy	05/29/12	K		
58. -Wells Fargo FDS Trust WFA Absolute Return Fnd. Adm. CL	A	Dividend	L	T	Buy	05/30/12	L		
59.									
60. TRUST IX	E	Int./Div.	O	T					
61. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
62. -American Funds: Fundamental Investors - A					Distributed	11/01/12	N	E	
63. -IVA Worldwide Fund CL1					Buy (add'l)	06/06/12	L		
64. -American Funds: New World Fund - A					Distributed	11/01/12	M	C	
65. -PIMCO Unconstrained Bd. FD CL Instit.					Buy	05/27/12	M		
66. -Sh. Com. Exxon Mobil									
67. -Sh. Com. General Electric									
68. -American Funds: Int'l Growth and Income Fund - A					Distributed	11/01/12	M	F	

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69. -American Funds - American Mutual Fund A					Distributed	11/01/12	M	F	
70. -PIMCO All Asset All Auth. CL1									
71. -American Balanced Fund CL A					Sold (part)	06/5/12	M	D	
72.					Distributed	11/01/12	M	E	
73. -FPA Crescent Instit. CL					Buy (add'l)	06/06/12	L		
74.									
75. TRUST X	E	Int./Div.	P1	T					
76. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
77. -Dodge & Cox Stock Fund									
78. -Blackrock Global Alloc. Global Allocation CL A					Sold	06/05/12	L	B	
79. -Wells Fargo Advant. Asset Alloc. FD ADM. CL.									
80. - Franklin Gold & Precious Metals Advisor CL SBI					Buy	06/05/12	K		
81. -Lingle Partners FDS Trust									
82. -Loomis Sayles Funds: Strategic Income Fund CL-y									
83. -IVA Worldwide Fund CL 1									
84. -FPA Crescent Instit. CL									
85. -FPA New Income Inc.					Sold	06/05/12	K		

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86. -PIMCO All Asset FND Inst. CL									
87. -PIMCO Unconstrained Bd Fund CL Institutional									
88. -Rowe T. Price Emerging Markets Stock Fund									
89. -Fairholme Fund					Sold	06/05/12	K		
90. -American Funds: International Growth & Income CLA					Distributed	10/15/12	L	E	
91. -American Funds: New World Fund CLA					Distributed	10/15/12	L	B	
92. -Wells Fargo FDS Trust WFA Absolute Return Fund Adm CL					Buy	06/05/12	L		
93.									
94. TRUST XI (Account reopened as of 10/15/12)	B	Dividend	M	T					
95. -Wells Fargo Adv. Bk. Dep. Sweep Prg.					Open	12/24/12	J		
96. -American Funds: International Growth &Income CLA					Open	10/15/12	L		See Part VIII
97. -American Funds: New World Fund CLA					Open	10/15/12	L		See Part VIII
98.									
99. TRUST XII	E	Int./Div.	O	T					
100. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
101. -Sh Com. Exxon Mobil									
102. -Sh Com. General Electric									

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103. -FPA Crescent Instit. CL					Buy (add'l)	06/06/12	K		
104. -American Funds: American Mutual Fund - A					Distributed	11/01/12	M	E	
105. -American Funds: Fundamental Investors -A					Distributed	11/01/12	M	E	
106. -American Funds: International Growth & Income Fund - A					Distributed	11/01/12	M	E	
107. -American Funds: New World Fund - A					Distributed	11/01/12	L	C	
108. -PIMCO Unconstrained BD FD Instit. CL									
109. -PIMCO All Asset All Authority Instit. CL									
110. -American Balanced FD CL A					Sold (part)	06/05/12	L	D	
111.					Distributed	11/01/12	L	D	
112. -IVA Worldwide FD CL1					Buy (add'l)	06/06/12	K		
113.									
114. TRUST XIII (Account reopened as of 10/15/12))	B	Dividend	M	T					
115. -Wells Fargo Adv. Bk. Dep. Prg.					Open	12/01/12	M		
116. -American Funds: International Growth & Income Fund - A					Open	10/15/12	L		See Part VIII
117. -American Funds: New World Fund - A					Open	10/15/12	L		See Part VIII
118.									
119. TRUST XIV	E	Int./Div.	P1	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 ~\$250,001 - \$50,000,000	K ~\$15,001 - \$50,000 O ~\$500,001 - \$1,000,000	L ~\$50,001 - \$100,000 P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
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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. -Wells Fargo Adv. Bk. Dep. Prog.									
121. -Blackrock Global Alloc. Global Alloc. Instit. CL					Sold	06/05/12	L	C	
122. -Dodge & Cox Stock Fund									
123. - Wells Fargo Advantage Asset Allocation FD Admin. CL									
124. -FPA New Income Inc.									
125. -Fairholme Fund					Sold	06/05/12	K		
126. -Franklin Gold & Precious Metals Advisor CL SBI					Buy	06/05/12	K		
127. -FPA Crescent Instit. CL									
128. -Longleaf Partners Fund Trust									
129. -IVA Worldwide Fund Class I									
130. -Loomis Sayles Fund - Strategic Income Fund CL-Y									
131. -PIMCO Unconstrained BD Fund CL Institutional									
132. -PIMCO All Asset FND Inst. CL									
133. -Rowe T. Price Int'l Funds Emerging Markets Stock Fund									
134. -American Funds: International Growth and Income CL A					Distributed	10/15/12	L	E	
135. -American Funds: New world Fund CL A					Distributed	10/15/12	L	B	
136. -Wells Fargo FDS Trust WFA Absolute Return Fnd. Adm. CL					Buy	06/06/12	L		

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

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Name of Person Reporting

DiClerico, Joseph A.

Date of Report

3/25/2013

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)
137.									
138. TRUST XV	E	Int./Div.	P1	T					
139. -Sh. Com. Community Bancorp									
140. -Sh. Com. NH Thrift Bankshares									
141. -Portsmouth NH OID due 9/15/18					Redeemed	09/17/12	L		
142. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
143. -American Mutual FD Inc. A									
144. -American Fund Capital Income Bldr CL A					Sold	05/29/12	M	D	
145. -Franklin Gold & Precious Metals Advisor CI SBI					Buy	06/01/12	L		
146. -Artisan FDS Inc. International Value Fd Inv. Shs.					Buy	11/28/12	K		
147. -American Fund Fundamental Investors Inc. Class A									
148. -American Fund New World Fund Class A									
149. -Blackrock Global Alloc. Global Allocation Instit.					Sold	05/29/12	M	B	
150. -Dodge and Cox FDS Int'l Stk FD									
151. -Fairholme FDS Inc.									
152. -IVA Worldwide Fund Class I					Buy (add'l)	06/01/12	L		
153. -Longleaf Partners FDS Sh. Ben Int.									

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

DiClerico, Joseph A.

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. -Oppenheimer Dev. MKTS CL y									
155. -PIMCO All Asset Fnd. Instit. CL					Buy (add'l)	09/26/12	K		
156. -T. Rowe Price New Era Fund									
157. -Third Avenue International Value Fund Institutional Class					Sold	05/29/12	K		
158. -FPA FDS TR FPA Crescent Portfolio Instl CL SHS									
159. -Wells Fargo Advan FDS-Asset Alloc FD Adm CL (see line 410)									
160. -Wells Fargo FDS Trust WFA Absolute Return Fnd. Adm. CL					Buy	05/29/12	L		
161.									
162. TRUST XVI (account opened 11/1/12)	D	Dividend	O	T					
163. -American Funds: Fundamental Investors A					Open	11/01/12	N		See Part VIII
164. -American Funds: New World A					Open	11/01/12	M		See Part VIII
165. -American Funds: International Growth and Income Fund-A					Open	11/01/12	M		See Part VIII
166. -American Funds - American Mutual Fund A					Open	11/01/12	M		See Part VIII
167. -American Balanced Fund CL A					Open	11/01/12	M		See Part VIII
168.									
169. TRUST XVII (account opened 11/1/12)	D	Dividend	O	T					
170. -American Balanced FD CL A					Open	11/01/12	L		See Part VIII

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

DiClerico, Joseph A.

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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. -American Funds: American Mutual Fund A					Open	11/01/12	M		See Part VIII
172. -American Funds: Fundamental Investors - A					Open	11/01/12	M		See Part VIII
173. -American Funds: International Growth & Income Fund-A					Open	11/01/12	M		See Part VIII
174. -American Funds: New World Fund-A					Open	11/01/12	L		See Part VIII
175.									
176. Miscellaneous									
177. -Ledyard Bank Accounts	A	Interest	N	T					
178. -Lake Sunapee Bank Account	A	Interest	K	T					
179. - Rental Property - Beaufort Cty, SC (See Part VIII)	C	Rent			Sold	08/23/12	M	E	
180. -Phoenix Mutual Life Ins. Co-Life Insurance	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 \$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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DiClerico, Joseph A.

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

PART V - GIFTS

Page 3, line 1 - Estimated value based on 9/10/10 appraisal by realtor.

Page 3, line 2 - Estimated value based on commercial storage rates (2010).

Due to my friendship with these individuals, I am disqualified from presiding over any case involving them or their families, and they are not seeking to do business with the court.

PART VII - INVESTMENTS AND TRUSTS

Page 9, Lines 96, 97: These assets were distributed from Trust X and are therefore listed as "open" rather than "buy."

Page 10, Lines 116, 117: These assets were distributed from Trust XIV and are therefore listed as "open" rather than "buy."

Page 13, Lines 163, 164, 165, 166, 167: These assets were distributed from Trust IX and are therefore listed as "open" rather than "buy."

Pages 13-14, Lines 170, 171, 172, 173, 174: These assets were distributed from Trust XII and are therefore listed as "open" rather than "buy."

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Name of Person Reporting

DiClerico, Joseph A.

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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/ Joseph A. DiClerico**

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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Washington, D.C. 20544