

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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

|                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                     |                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>Gilbert, Jeffrey T.                                                                                                                                         | <b>2. Court or Organization</b><br><br>District Court - Northern Illinois, Eastern Division                                                                                                                                                                                                         | <b>3. Date of Report</b><br><br>01/31/2013                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>Full-time Magistrate Judge                                                                           | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input checked="" type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2011<br>to<br>12/31/2011 |
| <b>7. Chambers or Office Address</b><br><br>Everett McKinley Dirksen Courthouse<br>219 South Dearborn Street<br>Suite 1366<br>Chicago, Illinois 60604                                                                            |                                                                                                                                                                                                                                                                                                     |                                                                  |
| <p><b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the <b>NONE</b> box for each part where you have no reportable information. Insert signature on last page.</p> |                                                                                                                                                                                                                                                                                                     |                                                                  |

## 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><br>(yours, not spouse's) |
|-------------|-------------------------------------------|----------------------------------------|
| 1. 2011     | Northwestern University - adjunct faculty | \$2,000.00                             |
| 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. 2011     | 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. Wells Fargo Advisors -Joint Invest. Acct -<br>No Control                                                                 | E                                       | Int./Div.                                     | P1                                              | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. Wells Fargo Advisors IRA Account (Self) -<br>No control                                                                  | A                                       | Int./Div.                                     | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. Wells Fargo Advisors IRA Account<br>- No control                                                                         | A                                       | Int./Div.                                     | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. JP Morgan Chase Joint Bank Accounts<br>(Various)                                                                         | A                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 5. Reed Smith Partner Defined Benefit Plan -<br>No control                                                                  | D                                       | Int./Div.                                     | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 6. Reed Smith 401(k) Plan - Mellon Stable<br>Asset Fund J                                                                   | D                                       | Interest                                      | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 7. Reed Smith 401(k) Plan - Vanguard<br>Retirement Savings Trust                                                            | B                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 8. Reed Smith 401(k) Plan - EB Daily Liq.<br>Ag., Bong Fund                                                                 | C                                       | Interest                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 9. Reed Smith 401(k) Plan - Pimco Total Ret.<br>Fund                                                                        | B                                       | Interest                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 10. Reed Smith 401(k) Plan - Vanguard<br>Wellington Fund                                                                    | C                                       | Int./Div.                                     | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 11. Reed Smith 401(k) Plan - Allianz NFJ Div.<br>Val. Fund                                                                  | D                                       | Int./Div.                                     | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 12. AXA Variable Life Insurance - EQ/Bern<br>Intern.                                                                        | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 13. AXA Variable Life Insurance - EQ/All Bern<br>Small Cap Growth                                                           | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 14. AXA Variable Life Insurance - EQ/Core<br>Bond Index                                                                     | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 15. AXA Variable Life Insurance - EQ/<br>BlackRock Intern.Val.                                                              | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 16. AXA Variable Life Insurance - AllBern<br>Intern.                                                                        | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 17. AXA Variable Life Insurance - EQ/Equity<br>Growth Plus                                                                  | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                       |                                                                             |                                                        |                                                            |                                                              |                             |
|-----------------------|-----------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------|-----------------------------|
| 1. Income Gain Codes: | A = \$1,000 or less<br>(See Columns B1 and D4)                              | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000   | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000    | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000         | E = \$15,001 - \$50,000     |
| 2. Value Codes        | F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>(See Columns C1 and D3) | K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000 | M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | P4 = More than \$50,000,000 |
| 3. Value Method Codes | Q = Appraisal<br>(See Column C2)                                            | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>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.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code I<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. AXA Variable Life Insurance - EQ/Large Cap Value Plus                                                                 | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 19. AXA Variable Life Insurance - EQ/MidCap Value Plus                                                                    | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 20. AXA Variable Life Insurance - EQ/Intermed Govt Bond Index                                                             | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 21. AXA Variable Life Insurance - Multimanager Mid Cap Growth                                                             | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 22. AXA Variable Life Insurance - Multimanager Mid Cap Value                                                              | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 23. AXA Variable Life Insurance - Multimanager Multi-Sector Bond                                                          | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 24. AXA Variable Life Insurance - Multimanager Small Cap Value                                                            | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 25. Whitton Property (Phoenix, AZ) purch.1970 est. \$5,000                                                                |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 26. Northshore Univ Health 403(b) - ING Artio Foreign                                                                     | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 27. Northshore Univ Health 403(b) - ING Small Co Fund                                                                     | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 28. Northshore Univ Health 403(b) - PIMCO Total Return                                                                    | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 29. Northshore Univ Health 403(b) - Stable Value                                                                          | A                                       | Int./Div.                                     | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 30. Northshore Univ Health 403(b) - T Rowe Price Val Fn                                                                   | A                                       | Int./Div.                                     | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 31. Reed Smith LLC partner capital account                                                                                | A                                       | Interest                                      | J                                               | T                                         | Redeemed (part)                                 | 03/31/11                | K                               |                                | Reed Smith LLP                                                    |
| 32. Sachnoff & Weaver, Ltd (former law firm) [X]                                                                          | D                                       | Distribution                                  | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 33. Sachnoff & Weaver, Ltd (former law firm) [X]                                                                          | C                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 34. Walter Energy Inc.                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 01/14/11                | J                               |                                |                                                                   |

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

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|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                                                  |   |          |   |   |     |          |   |  |  |
|------------------------------------------------------------------|---|----------|---|---|-----|----------|---|--|--|
| 35. Marathon Oil Corp.                                           | A | Dividend | J | T | Buy | 01/14/11 | J |  |  |
| 36. Walter Energy Inc.                                           | A | Dividend |   |   | Buy | 01/14/11 | J |  |  |
| 37. Gildan Activewear Inc.                                       | A | Dividend |   |   | Buy | 02/08/11 | J |  |  |
| 38. Teradyne Incorporated                                        | A | Dividend |   |   | Buy | 02/08/11 | J |  |  |
| 39. Ascena Retail Group Inc.                                     | A | Dividend |   |   | Buy | 02/08/11 | J |  |  |
| 40. Kinder Morgan Energy Partners LP United Ltd. Partnership Int | A | Dividend |   |   | Buy | 03/15/11 | K |  |  |
| 41. SPDR Gold Trust ETF                                          | A | Dividend |   |   | Buy | 03/15/11 | K |  |  |
| 42. Parker-Hannifin Corp.                                        | A | Dividend |   |   | Buy | 03/24/11 | K |  |  |
| 43. Marathon Oil Corp.                                           | A | Dividend | J | T | Buy | 03/24/11 | J |  |  |
| 44. Research in Motion Ltd.                                      | A | Dividend |   |   | Buy | 03/24/11 | J |  |  |
| 45. MKS Instruments Inc.                                         | A | Dividend |   |   | Buy | 03/24/11 | J |  |  |
| 46. Express Scripts Inc. CL A                                    | A | Dividend |   |   | Buy | 04/14/11 | J |  |  |
| 47. Agrium Inc.                                                  | A | Dividend |   |   | Buy | 04/14/11 | K |  |  |
| 48. Southern Cooper Corp.                                        | A | Dividend |   |   | Buy | 04/14/11 | J |  |  |
| 49. Borg Warner Inc.                                             | A | Dividend | L | T | Buy | 04/14/11 | K |  |  |
| 50. Deere & Co.                                                  | A | Dividend | J | T | Buy | 04/14/11 | K |  |  |
| 51. Cognizant Technology Solutions Corp. CL A                    | A | Dividend |   |   | Buy | 05/04/11 | J |  |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. Freeport-McMoran Cooper & Gold, Inc. Class B                                                                          | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 06/09/11                | K                               |                                |                                                                   |
| 53. Deere & Co.                                                                                                           | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 06/09/11                | J                               |                                |                                                                   |
| 54. DIRECTV Class A Common                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 06/09/11                | J                               |                                |                                                                   |
| 55. State Pub Sch Bldg. Auth PA Sch Conneaut Sch Dist PJ-Ser                                                              | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 7/14/11                 | K                               |                                |                                                                   |
| 56. Moon Area Sch Dist PA G/O UNLTD B/E AGM                                                                               | A                                       | Interest                                      | K                                               | T                                         | Buy                                             | 7/14/11                 | K                               |                                |                                                                   |
| 57. New Braunfels TX CTF OBLG DB B/E Ambac                                                                                | A                                       | Interest                                      | K                                               | T                                         | Buy                                             | 7/15/11                 | K                               |                                |                                                                   |
| 58. Coca-Cola Company                                                                                                     | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 7/20/11                 | K                               |                                |                                                                   |
| 59. Cummins Inc.                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 7/20/11                 | J                               |                                |                                                                   |
| 60. Molex Incorporated                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 7/20/11                 | J                               |                                |                                                                   |
| 61. Walgreen Company                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 7/20/11                 | K                               |                                |                                                                   |
| 62. Mastercard Inc. CL A                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 7/20/11                 | J                               |                                |                                                                   |
| 63. Warner Chilcott PLC CL A                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 7/20/11                 | J                               |                                |                                                                   |
| 64. Microsoft Corp.                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 7/20/11                 | J                               |                                |                                                                   |
| 65. Schlumberger Ltd.                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 7/20/11                 | K                               |                                |                                                                   |
| 66. Archer-Daniels-Midland Co.                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 7/20/11                 | K                               |                                |                                                                   |
| 67. F5 Networks Inc.                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 7/26/11                 | J                               |                                |                                                                   |
| 68. Broadcom Corp. CL A                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 7/26/11                 | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

01/31/2013

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. MKS Instruments Inc.                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 7/26/11                 | J                               |                                |                                                                   |
| 70. SPDR Gold Trust ETF                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 8/2/11                  | K                               |                                |                                                                   |
| 71. Microsoft Corp.                                                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 8/2/11                  | J                               |                                |                                                                   |
| 72. Cummins Inc.                                                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 8/2/11                  | J                               |                                |                                                                   |
| 73. iShares MSCI Brazil Index                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 8/11/11                 | K                               |                                |                                                                   |
| 74. SPDR S&P Dividend ETF                                                                                                   | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 8/11/11                 | L                               |                                |                                                                   |
| 75. iShares TR Russell 1000 Index FD                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 8/11/11                 | K                               |                                |                                                                   |
| 76. Mastercard Inc. CL A                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 8/16/11                 | J                               |                                |                                                                   |
| 77. Lululemon Athletica Inc.                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 8/16/11                 | J                               |                                |                                                                   |
| 78. Fossil Inc.                                                                                                             | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 8/16/11                 | J                               |                                |                                                                   |
| 79. Dover Corp. Common                                                                                                      | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 8/16/11                 | J                               |                                |                                                                   |
| 80. Edwards Lifescience Corp.                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 8/18/11                 | J                               |                                |                                                                   |
| 81. Chipotle Mexican Grill CL A                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 8/18/11                 | J                               |                                |                                                                   |
| 82. Green Mountain Coffee Roaster Inc.                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 8/18/11                 | J                               |                                |                                                                   |
| 83. Priceline Com Inc. Com New                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 8/18/11                 | J                               |                                |                                                                   |
| 84. Proshares Short Russell Proshares<br>Non-Traditional ETF 1                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 8/19/11                 | K                               |                                |                                                                   |
| 85. Nvidia Corp.                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 8/23/11                 | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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

|                                                                  |   |          |   |   |     |         |   |  |  |
|------------------------------------------------------------------|---|----------|---|---|-----|---------|---|--|--|
| 86. SPDR Gold Trust ETF                                          | A | Dividend | J | T | Buy | 8/26/11 | J |  |  |
| 87. Powershares DB ETF Agriculture Fund                          | A | Dividend |   |   | Buy | 8/26/11 | J |  |  |
| 88. Proshares Short Russell 2000 Proshares Non-Traditional ETF 1 | A | Dividend |   |   | Buy | 8/26/11 | J |  |  |
| 89. iShares Silver Trust                                         | A | Dividend |   |   | Buy | 8/29/11 | J |  |  |
| 90. Nvidia Corp.                                                 | A | Dividend | J | T | Buy | 8/30/11 | J |  |  |
| 91. Vanguard Information ETF Technology                          | A | Dividend | J | T | Buy | 8/30/11 | K |  |  |
| 92. Chevron Corporation                                          | A | Dividend | J | T | Buy | 8/30/11 | J |  |  |
| 93. Peabody Energy Corp.                                         | A | Dividend |   |   | Buy | 8/30/11 | J |  |  |
| 94. Edwards Lifescience Corp.                                    | A | Dividend | J | T | Buy | 8/30/11 | J |  |  |
| 95. Novartis AG Spon ADR                                         | A | Dividend | J | T | Buy | 8/30/11 | J |  |  |
| 96. SPDR Gold Trust ETF                                          | A | Dividend | J | T | Buy | 9/9/11  | J |  |  |
| 97. Capital One Financial Corp.                                  | A | Dividend |   |   | Buy | 9/15/11 | J |  |  |
| 98. Vanguard Information ETF Technology                          | A | Dividend | J | T | Buy | 9/15/11 | J |  |  |
| 99. SPDR Gold Trust ETF                                          | A | Dividend | J | T | Buy | 9/15/11 | J |  |  |
| 100. Jazz Pharmaceuticals Inc.                                   | A | Dividend |   |   | Buy | 9/15/11 | J |  |  |
| 101. Shire PLC                                                   | A | Dividend | J | T | Buy | 9/15/11 | J |  |  |
| 102. iShares TR Russell 1000 Index FD                            | A | Dividend |   |   | Buy | 9/15/11 | J |  |  |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103. Powershares DB ETF Agricultural Fund                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 9/15/11                 | J                               |                                |                                                                   |
| 104. Corn Products Intl Inc.                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/4/11                 | J                               |                                |                                                                   |
| 105. General Mills Inc.                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/4/11                 | J                               |                                |                                                                   |
| 106. SPDR S&P Dividend ETF                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 10/4/11                 | K                               |                                |                                                                   |
| 107. Proshares Short Dow ETF 30 Non-<br>Traditional ETF 1X                                                                  | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/4/11                 | K                               |                                |                                                                   |
| 108. Vanguard Information ETF Technology                                                                                    | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 10/14/11                | K                               |                                |                                                                   |
| 109. Ishares TR Russell 1000 Growth Index FD                                                                                | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/14/11                | L                               |                                |                                                                   |
| 110. Blackrock Inc.                                                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/20/11                | J                               |                                |                                                                   |
| 111. JPMorgan Chase & Co.                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/20/11                | J                               |                                |                                                                   |
| 112. Hansen Natural Corp.                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/28/11                | J                               |                                |                                                                   |
| 113. Tractor Supply Company                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/28/11                | J                               |                                |                                                                   |
| 114. Polaris Inds Inc.                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 10/28/11                | J                               |                                |                                                                   |
| 115. KLA-Tencor Corp.                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/28/11                | J                               |                                |                                                                   |
| 116. Google Inc. CL A                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 10/28/11                | J                               |                                |                                                                   |
| 117. Dover Corp. Common                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 118. Jazz Pharmaceuticals Inc.                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 119. Agrium Inc.                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 11/10/11                | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. Aetna Inc. (New)                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 121. Symantec Corp.                                                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 122. Starbucks Corp.                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 123. Express Scripts Inc. CL A                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 124. O'Reilly Automotive Inc.                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 125. Cliffs Natural Resources                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 126. Green Mountain Coffee Roaster Inc.                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 127. Chevron Corporation                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 11/10/11                | J                               |                                |                                                                   |
| 128. Old Dominion Freight Line Inc.                                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/9/11                 | J                               |                                |                                                                   |
| 129. Google Inc. CL A                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/9/11                 | J                               |                                |                                                                   |
| 130. Corn Prods Intl. Inc.                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/9/11                 | J                               |                                |                                                                   |
| 131. Vanguard Utilities ETF                                                                                                 | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 12/9/11                 | K                               |                                |                                                                   |
| 132. Potash Corp. of Saskatchewan Inc.                                                                                      | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/9/11                 | J                               |                                |                                                                   |
| 133. Oracle Corporation                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/9/11                 | J                               |                                |                                                                   |
| 134. SPDR S&P Divident ETF                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/9/11                 | J                               |                                |                                                                   |
| 135. Royal Dutch Shell PLC ADR CL A                                                                                         | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 12/9/11                 | K                               |                                |                                                                   |
| 136. Cummins Inc.                                                                                                           | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/9/11                 | J                               |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
|--------------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|
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| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                       | R = Cost (Real Estate Only)<br>V = Other               | S = Assessment<br>W = Estimated                                                          | T = Cash Market                                              |                         |

# FINANCIAL DISCLOSURE REPORT

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137. US Bancorp New                                                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/9/11                 | J                               |                                |                                                                   |
| 138. Viacom Inc CL B                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 139. Nucor Corp.                                                                                                            | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 12/28/11                | K                               |                                |                                                                   |
| 140. Potash Corp. of Saskatchewan Inc.                                                                                      | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 141. Omnicom Group                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 142. Safeway Inc. New                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 143. Genuine Parts Co. Com                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 144. Qualcomm Inc.                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 145. Telefonica S A Spon Adr                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 146. Helmerich & Payne Inc.                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 147. Baxter International nc.                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 148. Honeywell International Inc.                                                                                           | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 149. Perkinelmer Inc.                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 150. Caterpillar Inc.                                                                                                       | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 151. Aetna Inc. (New)                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 12/28/11                | J                               |                                |                                                                   |
| 152. SPDR S&P 500 Trust ETF                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 1/7/11                  | K                               |                                |                                                                   |
| 153. Constellation Brands Inc. CL A                                                                                         | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 1/18/11                 | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

01/31/2013

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154. Constellation Brands Inc. CL A                                                                                         | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 2/8/11                  | J                               |                                |                                                                   |
| 155. Life Technologies Corp.                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 2/8/11                  | J                               |                                |                                                                   |
| 156. Tata Motors Limited Sponsored ADR                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 2/8/11                  | J                               |                                |                                                                   |
| 157. Treehouse Foods Inc.                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 2/8/11                  | J                               |                                |                                                                   |
| 158. Cisco Systems Inc.                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 2/10/11                 | K                               |                                |                                                                   |
| 159. Centurylink Inc.                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 3/9/11                  | K                               |                                |                                                                   |
| 160. F5 Networks Inc.                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 3/9/11                  | J                               |                                |                                                                   |
| 161. Marvell Technology Group Ltd.                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 3/9/11                  | K                               |                                |                                                                   |
| 162. Southern Copper Corp.                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 3/9/11                  | K                               |                                |                                                                   |
| 163. Freeport-McMoran Copper & Gold Inc.<br>Class B                                                                         | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 3/9/11                  | K                               |                                |                                                                   |
| 164. American Movil SAB DE CV ADR Series L                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 3/15/11                 | K                               |                                |                                                                   |
| 165. Chipotle Mexican Grill CL A                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 3/15/11                 | J                               |                                |                                                                   |
| 166. Lubrizol Corp.                                                                                                         | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 3/15/11                 | K                               |                                |                                                                   |
| 167. ENDO Pharm Hldgs Inc.                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 4/14/11                 | J                               |                                |                                                                   |
| 168. Research In Motion Ltd.                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 5/4/11                  | K                               |                                |                                                                   |
| 169. Kinder Morgan Energy Partners LP Unit Ltd<br>Partnership Int                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/9/11                  | K                               |                                |                                                                   |
| 170. New York Community Bancorp Inc.                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/9/11                  | K                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. Teradyne Incorporated                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/9/11                  | J                               |                                |                                                                   |
| 172. Southern Copper Corp.                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/9/11                  | J                               |                                |                                                                   |
| 173. Cognizant Technology Solutions Corp. CL A                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/17/11                 | K                               |                                |                                                                   |
| 174. J M Smucker Co.                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/17/11                 | K                               |                                |                                                                   |
| 175. Peabody Energy Corp.                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/17/11                 | J                               |                                |                                                                   |
| 176. Broadcom Corp. CL A                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/17/11                 | J                               |                                |                                                                   |
| 177. American Express Company                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/17/11                 | K                               |                                |                                                                   |
| 178. MKS Instruments Inc.                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/17/11                 | J                               |                                |                                                                   |
| 179. Aflac Inc.                                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 6/17/11                 | J                               |                                |                                                                   |
| 180. Check Point Software Tech Ltd                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/20/11                 | K                               |                                |                                                                   |
| 181. Ace Limited                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/20/11                 | K                               |                                |                                                                   |
| 182. Watson Pharmaceuticals Inc.                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/20/11                 | K                               |                                |                                                                   |
| 183. Church & Dwight Inc.                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/20/11                 | K                               |                                |                                                                   |
| 184. The Southern Company                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/20/11                 | K                               |                                |                                                                   |
| 185. Pepsico Incorporated                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/20/11                 | K                               |                                |                                                                   |
| 186. Medici Pharmaceutical Corp. CL A New                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/20/11                 | K                               |                                |                                                                   |
| 187. Marathon Petroleum Corp.                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/25/11                 | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. 3M Co.                                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/26/11                 | J                               |                                |                                                                   |
| 189. Illinois Tool Works Inc.                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 7/26/11                 | J                               |                                |                                                                   |
| 190. Parker-Hannifin Corp.                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/2/11                  | K                               |                                |                                                                   |
| 191. Novellus Systems Inc.                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/2/11                  | K                               |                                |                                                                   |
| 192. Gildan Activewear Inc.                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/2/11                  | K                               |                                |                                                                   |
| 193. Walter Energy Inc.                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/4/11                  | J                               |                                |                                                                   |
| 194. Warner Chilcott PLC CL A                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/4/11                  | K                               |                                |                                                                   |
| 195. Ascena Retail Group Inc.                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/4/11                  | J                               |                                |                                                                   |
| 196. O'Reilly Automotive Inc.                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/4/11                  | J                               |                                |                                                                   |
| 197. Borg Warner Inc.                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/4/11                  | J                               |                                |                                                                   |
| 198. Express Scripts Inc. CL A                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 199. Franklin Resources Inc.                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 200. DirecTV Class A Common                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 201. Oracle Corporation                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 202. Illinois Tool Works Inc.                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 203. MKS Instruments Inc.                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 204. Newfield Exploration Company                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | 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 |
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| 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    |                                 |                         |
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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205. Cliffs Natural Resources                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 206. Agrium Inc.                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 207. Apache Corp. Common                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/9/11                  | J                               |                                |                                                                   |
| 208. Franklin Resources Inc.                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/16/11                 | J                               |                                |                                                                   |
| 209. Texas Instruments Inc.                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/19/11                 | J                               |                                |                                                                   |
| 210. Starbucks Corp.                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/19/11                 | K                               |                                |                                                                   |
| 211. American Express Company                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/19/11                 | J                               |                                |                                                                   |
| 212. F5 Networks Inc.                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/19/11                 | J                               |                                |                                                                   |
| 213. MKS Instruments Inc.                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/19/11                 | J                               |                                |                                                                   |
| 214. J M Smucker Co.                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/19/11                 | J                               |                                |                                                                   |
| 215. Walter Energy Inc.                                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/19/11                 | J                               |                                |                                                                   |
| 216. SPDR Gold Trust ETF                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 8/24/11                 | L                               |                                |                                                                   |
| 217. iShares MSCI Brazil Index                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/9/11                  | J                               |                                |                                                                   |
| 218. Proshares Short Russell 2000 Proshares<br>Non-Traditional ETF 1                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/9/11                  | K                               |                                |                                                                   |
| 219. iShares Silver Trust                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/13/11                 | J                               |                                |                                                                   |
| 220. iShares MSCI Brazil Index                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/13/11                 | K                               |                                |                                                                   |
| 221. Express Scripts Inc. CL A                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/13/11                 | 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                  |                                 |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

01/31/2013

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222. SPDR Gold Trust ETF                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/23/11                 | J                               |                                |                                                                   |
| 223. Ishares TR Russell 1000 Index FD                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/23/11                 | K                               |                                |                                                                   |
| 224. SPDR S&P Dividend ETF                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/23/11                 | K                               |                                |                                                                   |
| 225. Freeport-McMoran Copper & Gold Inc.<br>Class B                                                                         | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/23/11                 | J                               |                                |                                                                   |
| 226. Edwards Lifescience Corp.                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/30/11                 | J                               |                                |                                                                   |
| 227. Archer-Daniels-Midland Co.                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/30/11                 | K                               |                                |                                                                   |
| 228. Schlumberger Ltd.                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/30/11                 | J                               |                                |                                                                   |
| 229. Walgreen Company                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 9/30/11                 | J                               |                                |                                                                   |
| 230. IShares TR Russell 1000 Index FD                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/4/11                 | K                               |                                |                                                                   |
| 231. Proshares Short Dow ETF 30 Non-<br>Traditional ETF IX                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/14/11                | K                               |                                |                                                                   |
| 232. Newfield Exploration Company                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/20/11                | J                               |                                |                                                                   |
| 233. Chipotle Mexican Grill CL A                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/20/11                | J                               |                                |                                                                   |
| 234. Capital One Financial Corp.                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/20/11                | J                               |                                |                                                                   |
| 235. Lululemon Athletica Inc.                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/20/11                | J                               |                                |                                                                   |
| 236. Ascena Retail Group Inc.                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/28/11                | J                               |                                |                                                                   |
| 237. Cummins Inc.                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 11/2/11                 | J                               |                                |                                                                   |
| 238. Caterpillar Inc.                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 11/2/11                 | K                               |                                |                                                                   |

|                         |                                  |                             |                                |                                 |                         |
|-------------------------|----------------------------------|-----------------------------|--------------------------------|---------------------------------|-------------------------|
| 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 |
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| 2. Value Codes          | J = \$15,000 or less             | K = \$15,001 - \$50,000     | L = \$50,001 - \$100,000       | M = \$100,001 - \$250,000       |                         |
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|                         | 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                  |                                 |                         |

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

01/31/2013

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

|                                                      |   |          |  |  |      |          |   |  |  |
|------------------------------------------------------|---|----------|--|--|------|----------|---|--|--|
| 239. Peabody Energy Corporation                      | A | Dividend |  |  | Sold | 11/2/11  | J |  |  |
| 240. Nvidia Corp.                                    | A | Dividend |  |  | Sold | 11/2/11  | J |  |  |
| 241. Deere & Co.                                     | A | Dividend |  |  | Sold | 11/10/11 | J |  |  |
| 242. Freeport-McMoran Copper & Gold, Inc.<br>Class B | A | Dividend |  |  | Sold | 11/10/11 | J |  |  |
| 243. Corn Products Intl Inc.                         | A | Dividend |  |  | Sold | 11/10/11 | J |  |  |
| 244. Apple Inc.                                      | A | Dividend |  |  | Sold | 11/10/11 | J |  |  |
| 245. Schlumberger Ltd.                               | A | Dividend |  |  | Sold | 11/10/11 | J |  |  |
| 246. Ross Stores Inc. (Calif)                        | A | Dividend |  |  | Sold | 11/10/11 | J |  |  |
| 247. Vanguard Information ETF Technology             | A | Dividend |  |  | Sold | 11/10/11 | K |  |  |
| 248. TJX Cos Inc. New                                | A | Dividend |  |  | Sold | 11/10/11 | J |  |  |
| 249. Ishares TR Russell 1000 Growth Index FD         | A | Dividend |  |  | Sold | 11/23/11 | L |  |  |
| 250. JPMorgan Chase & Co.                            | A | Dividend |  |  | Sold | 11/23/11 | J |  |  |
| 251. Peabody Energy Corp.                            | A | Dividend |  |  | Sold | 12/9/11  | J |  |  |
| 252. Green Mountain Coffee Roaster Inc.              | A | Dividend |  |  | Sold | 12/9/11  | K |  |  |
| 253. Schlumberger Ltd.                               | A | Dividend |  |  | Sold | 12/9/11  | J |  |  |
| 254. Apache Corp. Common                             | A | Dividend |  |  | Sold | 12/9/11  | J |  |  |
| 255. Powershares DB ETF Agricultural Fund            | A | Dividend |  |  | Sold | 12/9/11  | K |  |  |

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

# FINANCIAL DISCLOSURE REPORT

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 256. Walgreen Company                                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/9/11                 | J                               |                                |                                                                   |
| 257. Agrium Inc.                                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/9/11                 | J                               |                                |                                                                   |
| 258. Jazz Pharmaceuticals Inc.                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/9/11                 | J                               |                                |                                                                   |
| 259. Freeport-McMoran Copper & Gold Inc.<br>Class B                                                                         | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/9/11                 | J                               |                                |                                                                   |
| 260. Broadcom Corp. CL A                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/9/11                 | K                               |                                |                                                                   |
| 261. Polaris Inds Inc.                                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/28/11                | J                               |                                |                                                                   |
| 262. Microsoft Corp.                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/28/11                | J                               |                                |                                                                   |
| 263. Lower Twp NJ Gen Impt G/O UNLTD B/Q<br>B/E AGM                                                                         | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 4/1/11                  | K                               |                                |                                                                   |
| 264. St. Louis MO Arpt Rev Airport Dev Prog<br>Ser [REDACTED]                                                               | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 7/1/11                  | K                               |                                |                                                                   |
| 265. Illinois St College Svcs BDS G/O REG                                                                                   | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 8/1/11                  | J                               |                                |                                                                   |
| 266. American Fork City UT G/O UNLTD B/E<br>[REDACTED] 3.800% Due 9/                                                        | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 9/1/11                  | K                               |                                |                                                                   |
| 267. Lee Cnty Fla Transn Facs RV Ref SR A<br>Ambac B/E N/C UT                                                               | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 10/3/11                 | K                               |                                |                                                                   |
| 268. Massachusetts St Va Ref & Pub Impt Ser [REDACTED]                                                                      | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 11/1/11                 | K                               |                                |                                                                   |
| 269. Adams Cnty Co CTF Partn REV B/E NCFG<br>[REDACTED] 3.500% Due 12/1                                                     | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 12/1/11                 | K                               |                                |                                                                   |
| 270. Kane Cnty IL Debt CTF G/O UNLTD B/E<br>CIFG Assuran B/Q                                                                | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 12/15/11                | K                               |                                |                                                                   |
| 271. Apple Inc. AAPL                                                                                                        | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 272. Canadian Natl Ry Co. CN                                                                                                | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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

|                                             |   |          |   |   |  |  |  |  |  |
|---------------------------------------------|---|----------|---|---|--|--|--|--|--|
| 273. Caterpillar Inc. CAT                   | A | Dividend | J | T |  |  |  |  |  |
| 274. Celgene Corp. CELG                     | A | Dividend | K | T |  |  |  |  |  |
| 275. Check Point Software Tech Ltd. CHKP    | A | Dividend | J | T |  |  |  |  |  |
| 276. Cliffs Natural Resources CLF           | A | Dividend | J | T |  |  |  |  |  |
| 277. ConocoPhillips COP                     | A | Dividend | K | T |  |  |  |  |  |
| 278. DirecTV Class A Common DTV             | A | Dividend | J | T |  |  |  |  |  |
| 279. Du Pont E.I. De Nemours and Company DD | A | Dividend | K | T |  |  |  |  |  |
| 280. Molex Incorporated MOLX                | A | Dividend | J | T |  |  |  |  |  |
| 281. Novo Nordisk A S ADR NVO               | A | Dividend | K | T |  |  |  |  |  |
| 282. O'Reilly Automotive Inc. ORLY          | A | Dividend | K | T |  |  |  |  |  |
| 283. Oracle Corporation ORCL                | A | Dividend | K | T |  |  |  |  |  |
| 284. Ross Stores Inc. (Calif) ROST          | A | Dividend | K | T |  |  |  |  |  |
| 285. Starbucks Corp. SBUX                   | A | Dividend | K | T |  |  |  |  |  |
| 286. TJX Cos. Inc. New TJX                  | A | Dividend | K | T |  |  |  |  |  |
| 287. 3M Co. MMM                             | A | Dividend | J | T |  |  |  |  |  |
| 288. Milwaukee Wisconsin Prom NTS SER       | A | Interest | K | T |  |  |  |  |  |
| 289. District Columbia REF-SER              | A | Interest | K | T |  |  |  |  |  |

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

# FINANCIAL DISCLOSURE REPORT

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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.)

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 290. Brevard Cnty FL Merritt G/O Ltd B/E                                                                                    | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 291. Brevard Cnty FL Merritt Island G/O Ltd B/                                                                              | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 292. Rice LK WI Area School Dist SCH IMPT<br>SER                                                                            | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 293. Parma Ohio SER A                                                                                                       | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 294. Mountaintop Area JT San Auth PA SWR<br>REV                                                                             | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 295. East China Sch Dist MI REF G/O UNLTD                                                                                   | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 296. Lanse Creuse MI Pub Sch REF G/O                                                                                        | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 297. Lincoln Park MI Sch Dist RFDG G/O                                                                                      | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 298. Miami Dade Cnty FL Expwy Auth Toll Sys<br>REV SER                                                                      | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 299. Holmen WI Corp PUPR SER                                                                                                | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 300. Huntsville AL CAP IMPT WTR SER                                                                                         | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 301. Huntington PA G/O B/E Assured Guar B/Q                                                                                 | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 302. Ontario OH Loc Sch Dist RFDG SCH IMPT<br>G/O UNLTD                                                                     | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 303. Snohomish & Island Cnty's WA S/D NO                                                                                    | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 304. New Britian CT Subser                                                                                                  | A                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

01/31/2013

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

Part VII, Investments and Trusts, line 25, is a one-eighth interest in an Arizona partnership that owns a building located in Phoenix, AZ. [REDACTED]. All of the partners in the partnership [REDACTED]. My partnership interest was purchased in approximately 1970 for approximately \$5,000 or less. Its present value is unknown but the investment is not liquid in any event.

Part VII, Investments and Trusts, lines 32 & 33 -- Sachnoff & Weaver, Ltd., is my former law firm that merged with Reed Smith LLP in 2007. I did not expect any more dividends or distributions from Sachnoff & Weaver, Ltd.

Part VII, Investments and Trusts, lines 34-304 -- The individual stocks and bonds listed are or were held in the Wells Fargo joint and/or IRA accounts listed on lines 1 and 2. All the transactions listed were in the [REDACTED] account. There were no reportable transactions of \$1,000 or more in the IRA account.

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Gilbert, Jeffrey T.

Date of Report

01/31/2013

## 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 \_\_\_\_\_

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