

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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

1. Person Reporting (last name, first, middle initial) Cohill, Jr., Maurice B.	2. Court or Organization U.S. District Court, W. D. PA	3. Date of Report 08/08/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior District Judge, Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address 8170 U.S. Courthouse 700 Grant Street Pittsburgh, PA 15219		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Chairman Emeritus, Board of Fellows (unpaid)	National Center for Juvenile Justice
2. Director, Board of Directors (unpaid)	George Junior Republic, Grove City, PA
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.	
2.	
3.	

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

DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1. 12/31/12	Commonwealth of Pennsylvania State Employees' Retirement System (Pension)	\$9,026.88
2. 12/31/12	National Financial Services LLC (IRA Distribution)	\$24,615.41
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.)*

DATE	SOURCE AND TYPE
1.	
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.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Allegheny Energy Inc	A	Dividend	J	T					
2. Citigroup	A	Dividend	J	T					
3. Delphi Automotive	A	Dividend	J	T					
4. E.I. Du Pont	A	Dividend	J	T					
5. General Electric Corp	A	Dividend	J	T					
6. General Motors (worthless)	A	Dividend	J	T					
7. IBM	A	Dividend	J	T					
8. Black Box Corp	A	Dividend	J	T					
9. Cisco Systems Inc	A	Dividend	J	T					
10. Dell Computer Corp	A	Dividend	J	T					
11. First Energy (FE)	A	Dividend	J	T	Buy	3/1/12	J		
12.					Buy (add'l)	6/1/12	J		
13.					Buy (add'l)	9/1/12	J		
14.					Buy (add'l)	12/1/12	J		
15. Scudder Technology	A	Dividend	J	T					
16. Vanguard Mutual Funds-PA Tax-Free Municipal	A	Dividend	J	T					
17. Vanguard Mutual Funds - S&P Index 500	A	Dividend	J	T					

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

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	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. Vanguard Mutual Funds - Capital Opportunity Fund	A	Dividend	J	T					
19. Vanguard Mutual Funds - Intl Emerging Markets	A	Dividend	J	T					
20. Vanguard Mutual Funds - Precious Metals & Mining	A	Dividend	J	T					
21. Abbot Laboratories (ABT)	A	Dividend	J	T					
22. ACE Ltd (ACE)	A	Dividend	J	T	Buy	12/18/12	J		
23. Activision Blizzard Inc (ATVI)	A	Dividend			Sold	09/12/12	J	A	
24. Aecom Technology Corp (ACM)	A	Dividend			Sold	06/12/12	J	A	
25. AES Corp (AES)	A	Dividend	J	T	Buy	1/5/12	J		
26.					Buy (add'l)	5/23/12	J		
27. Ageas Sponsored ADR (AGESY)	A	Dividend	J	T	Buy	4/16/12	J		
28.					Buy (add'l)	5/10/12	J		
29.					Sold (part)	8/1/12	J	A	
30. Alcoa Inc (AA)	A	Dividend	J	T					
31. Allianz Se Ads (AZSEY)	A	Dividend	J	T	Sold (part)	12/3/12	J	A	
32. Allstate Corp (ALL)	A	Dividend	J	T	Buy (add'l)	3/2/12	J		
33. Alstrom ADR (ALSMY)	A	Dividend	J	T	Buy (add'l)	10/3/12	J		
34. Alumina Ltd (AWC)	A	Dividend	J	T	Buy (add'l)	2/4/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

35.					Buy (add'l)	5/3/12	J		
36. AMC Networks Inc C1 A (AMCX)	A	Dividend	J	T					
37. American Capital Agency (AGNC)	A	Dividend	J	T	Buy (add'l)	4/4/12	J		
38.					Buy (add'l)	7/2/12	J		
39. American Electric Power Co (AEP)	A	Dividend	J	T					
40. American Water Works Co (AWK)	A	Dividend	J	T	Sold (part)	2/7/12	J	A	
41. Amylin Pharmaceuticals Inc (AMLN)	A	Dividend			Sold	5/24/12	J	A	
42. Anadarko Pete (APC)	A	Dividend	J	T	Buy (add'l)	1/31/12	J		
43.					Buy (add'l)	4/12/12	J		
44.					Buy (add'l)	6/1/12	J		
45. Analog Devices Inc (ADI)	A	Dividend	J	T					
46. Anglogold Ashanti Limited (AU)	A	Dividend	J	T	Buy (add'l)	11/15/12	J		
47.					Buy (add'l)	12/17/12	J		
48. Annaly Capital Mngmt Inc (NLY)	A	Dividend	J	T	Sold (part)	6/29/12	J	A	
49.					Buy (add'l)	8/6/12	J		
50. Astrazeneca Plc Ads (AZN)	A	Dividend			Sold	9/17/12	J	A	
51. AT&T Inc (T)	A	Dividend	K	T					

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52. Autodesk Inc Delaware (ADSK)	A	Dividend	J	T	Buy (add'l)	8/28/12	J		
53. Advanced Micro Devices (AMD)	A	Dividend			Sold	6/27/12	J	A	
54. Avery Dennison Corporation (AVY)	A	Dividend	J	T					
55. Axis Capital Holdings Ltd (AXS)	A	Dividend	J	T	Buy (add'l)	2/9/12	J		
56. Babcock & Wilcox Company (BWC)	A	Dividend	J	T					
57. Banco Santander Brasil SA ADS (BSBR)	A	Dividend	J	T	Buy	10/12/12	J		
58.					Buy (add'l)	10/18/12	J		
59.					Buy (add'l)	11/6/12	J		
60. Barrick Gold Corp (ABX)	A	Dividend	J	T	Sold (part)	3/28/12	J	A	
61.					Buy (add'l)	7/26/12	J		
62.					Buy (add'l)	7/27/12	J		
63.					Sold (part)	9/21/12	J	A	
64. Baxter Intl Inc (BAX)	A	Dividend	J	T	Buy	7/27/12	J		
65. BCE Inc (New) (BCE)	A	Dividend	J	T					
66. Biogen Idec Inc (BIIB)	A	Dividend	J	T	Sold (part)	6/26/12	J	B	
67. Bk Montreal (BMO)	A	Dividend	J	T					
68. Boeing Co (BA)	A	Dividend	J	T					

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69. Broadridge Fin Solu.Llc *BR)	A	Dividend	J	T					
70. Boston Scientific Corp (BSX)	A	Dividend	J	T					
71. Brandywine Realty Tr Sbi New (BDN)	A	Dividend	J	T					
72. Bristol Myers Squibb (BMY)	A	Dividend	J	T					
73. Broadcom Corp Cl A (BRCM)	A	Dividend	J	T					
74. Broadridge Fin Solu LLC (BR)	A	Dividend	J	T					
75. Brocade Commun Systems Inc (BRCD)	A	Dividend			Sold	7/3/12	J	A	
76. CA Incorporated (CA)	A	Dividend	J	T	Buy	5/24/12	J		
77. Cablevision Systems Corp (CVC)	A	Dividend	J	T	Buy (add'l)	2/14/12	J		
78.					Sold (part)	12/26/12	J	B	
79. Cameco Corp (CCJ)	A	Dividend	J	T	Buy (add'l)	11/13/12	J		
80. Capital One Financial Corp (COF)	A	Dividend	J	T	Buy	3/28/12	J		
81.					Buy (add'l)	8/24/12	J		
82.					Buy (add'l)	12/18/12	J		
83. Carefusion Corp (CFN)	A	Dividend			Sold	7/3/12	J	A	
84. Carrefour Sa Sponsored ADR (CRRFY)	A	Dividend	J	T	Buy (add'l)	4/13/12	J		
85.					Buy (add'l)	7/25/12	J		

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86.					Sold (part)	7/31/12	J	A	
87.					Sold (part)	9/7/12	J	A	
88. Centerpoint Energy Inc (CNP)	A	Dividend			Sold	4/30/12	J	A	
89. Centrais Elec Bras Sp Adr Cm (EBR) (X)	A	Dividend	J	T	Buy (add'l)	2/14/12	J		
90.					Buy (add'l)	6/21/12	J		
91.					Buy (add'l)	9/26/12	J		
92.					Buy (add'l)	10/1/12	J		
93. Chevron Corp (CVX)	A	Dividend			Sold	4/30/12	J	A	
94. Chimera Investment Corp (CIM) (Y)									
95. Chubb Corp (CB)	A	Dividend	J	T					
96. Cincinnati Financial Ohio (CINF)	A	Dividend	J	T					
97. Cinemark Holdings Inc (CNK)	A	Dividend			Sold	2/7/12	J	A	
98. Citigroup Capital IX Trust Pfd Securities	A	Interest	J	T					
99. Citigroup Inc New C	A	Dividend	J	T	Buy (add'l)	1/18/12	J		
100. Citrix Systems Inc (CTXS)	A	Dividend	J	T	Buy (add'l)	10/19/12	J		
101. Clorox Co De (CLX)	A	Dividend	J	T					
102. CME Group Inc (CME)	A	Dividend	J	T	Buy	2/8/12	J		

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103. CMS Energy Cp (CMS)	A	Dividend			Sold	7/6/12	J	A	
104. Colonial Properties Tr Alabama (CLP)	A	Dividend			Sold	1/18/12	J	A	
105. Comcast Corp Cl A Special New (CMCSK)	A	Dividend	J	T	Sold (part)	6/26/12	J	A	
106. Conocophillips (COP)	A	Dividend			Sold	2/3/12	J	A	
107. Cons Edison Inc (Hldg Co) (ED)	A	Dividend			Sold	1/10/12	J	A	
108. Constellation Energy Gp Inc (CEG) (Y) - Exchange Out									
109. Covidien Plc New (COV)	A	Dividend	J	T					
110. Cree Research Inc (CREE)	A	Dividend	J	T	Buy (add'l)	2/14/12	J		
111.					Buy (add'l)	4/18/12	J		
112.					Sold (part)	12/26/12	J	A	
113. CVS Caremark Corp (CVS)	A	Dividend	J	T	Sold (part)	5/29/12	J	A	
114. Dai Nippn Prgt Ltd Japan (DNPLY)	A	Dividend	J	T	Buy (add'l)	2/14/12	J		
115. Daiichi Sankyo Co Ltd Spon Adr (DSNKY)	A	Dividend	J	T					
116. Digital Realty Trust Inc (DLR)	A	Dividend	J	T					
117. Directiv Geoup Cl A (DTV)	A	Dividend	J	T					
118. Dolby Cla A Com Stk (DLB)	A	Dividend	J	T	Buy (add'l)	8/7/12	J		
119.					Sold (part)	12/26/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. Donnelley R R & Sons Co (DD)	A	Dividend			Sold	12/26/12	J	B	
121. Du Pont Ei De Nemours & Co (DD)	A	Dividend			Sold	10/24/12	J	A	
122. Duke Energy Corp Hlding Co (DUK)	A	Dividend	J	T	Sold (part)	7/3/12	J	A	
123. East Japan Ry Co Adr (EJPRY)	A	Dividend	J	T					
124. El Paso Corporation (EP)	A	Dividend			Sold	1/30/12	J	A	
125. El Paso Ener Cap Ser	A	Interest			Sold	9/11/12	K	C	
126. Elan PLC (ELN)	A	Dividend	K	T					
127. Electricite De France Adr (ECIFY)	A	Dividend	J	T	Sold (part)	12/26/12	J	A	
128. Eli Lilly & Co (LLY)	A	Dividend	J	T					
129. Embraer S A Adr (ERJ)	A	Dividend			Sold	2/15/12	J	A	
130. EMC Corp Mass (EMC)	A	Dividend	J	T					
131. Emerson Electric Co (EMR)	A	Dividend			Sold	6/25/12	J	A	
132. Endurance Spclty Hldgs Ltd (ENH)	A	Dividend	J	T					
133. Energen Corp (EGN)	A	Dividend			Sold	4/26/12	J	A	
134. Energizer Holdings Inc (ENR)	A	Dividend			Sold	9/21/12	J	A	
135. Energy Transfer Partners LP (ETP)	A	Dividend	J	T					
136. Energy XXI Bermuda Ltd Com New (EXXI)	A	Dividend	J	T	Buy (add'l)	4/19/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	11/30/12	J		
138. Enerplus Corp Com (ERF)	A	Dividend			Sold	6/20/12	J	A	
139. Entergy Corp New (ETR)	A	Dividend	J	T					
140. EQT Corporation Com New (EQT)	A	Dividend	J	T					
141. Ericsson (Eric)	A	Dividend	J	T	Buy	2/8/12	J		
142.					Buy (add'l)	2/13/12	J		
143.					Buy (add'l)	9/10/12	J		
144.					Buy (add'l)	9/24/12	J		
145.					Buy (add'l)	10/26/12	J		
146. Exelon Corp (ECX) (X)	A	Dividend	J	T	Sold (part)	3/16/12	J	A	
147. Exxon Mobile Corp (XOM)	A	Dividend	J	T	Buy	7/2/12	J		
148. Fifth 3rd Bancorp Ohio (FITB)	A	Dividend			Sold	10/19/12	J	A	
149. Finmeccanica Spa Roma (FINMY)	A	Dividend	J	T	Buy (add'l)	2/8/12	J		
150.					Buy (add'l)	3/7/12	J		
151.					Buy (add'l)	6/6/12	J		
152.					Sold (part)	12/26/12	J	A	
153. First American Finl Corp (FAF)	A	Dividend	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Firstenergy Corp (FE)	A	Dividend	K	T					
155. Fluor Corp New (FLR)	A	Dividend	J	T					
156. Forest Laboratories Inc (FRX)	A	Dividend	J	T					
157. Freeport McMoran CP&Gld (FCX)	A	Dividend	J	T					
158. Fujifilm Hldgs Corp Adr (FUJIY)	A	Dividend	J	T	Buy (add'l)	2/14/12	J		
159. Gazprom O A O Spon Adr (OGZPY)	A	Dividend	J	T	Sold (part)	1/25/12	J	A	
160.					Buy (add'l)	5/23/12	J		
161. General Electric Co (GE)	A	Dividend	J	T	Sold (part)	1/31/12	J	A	
162.					Buy (add'l)	4/26/12	J		
163. Georgia Gulf Corporation (GGC)	A	Dividend	J	T	Buy	8/31/12	J		
164. Genuine Parts Co (GPC)	A	Dividend	J	T	Buy (add'l)	12/14/12	J		
165. Gilead Science (GILD)	A	Dividend			Sold	4/9/12	J	A	
166. Glaxosmithkline Plc Ads (GSK)	A	Dividend	J	T					
167. Global Payment Inc (GPN)	A	Dividend	J	T	Buy	10/19/12	J		
168.					Buy (add'l)	12/10/12	J		
169. Gold Fields Ltd Sp Adr (GFI)	A	Dividend	J	T					
170. Grace Wr & Co Dela New (GRA)	A	Dividend	J	T	Buy (add'l)	4/18/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Great Plains Energy Inc (GXP)	A	Dividend			Sold	3/15/12	J	A	
172.					Sold	8/16/12	J	A	
173. H J Heinz Co (HNZ)	A	Dividend	K	T	Sold (part)	2/8/12	J	A	
174.					Buy (add'l)	4/13/12	J		
175. Hachijuni Bank Ltd Adr (HACBY)	A	Dividend			Sold	11/1/12	J	A	
176.					Sold	12/6/12	J	A	
177. Haemonetics Corp (HAE)	A	Dividend	J	T					
178. Harman Intl Inds New (HAR)	A	Dividend	J	T	Buy	12/14/12	J		
179. Hasbro Inc (HAS)	A	Dividend	J	T					
180. Hartford Fin Sers Grp Inc (HIG)	A	Dividend	J	T	Buy	10/10/12	J		
181. HCP Incorporated (HCP)	A	Dividend	J	T	Sold (part)	2/7/12	J	A	
182. Health Care REIT Inc (HCN)	A	Dividend	J	T	Buy (add'l)	2/28/12	J		
183.					Sold (part)	4/26/12	J	A	
184. Home Retail Group Adr (HMRTY)	A	Dividend	J	T	Sold (part)	1/10/12	J	A	
185.					Buy (add'l)	1/24/12	J		
186.					Buy (add'l)	5/18/12	J		
187.					Sold (part)	10/30/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Sold (part)	12/31/12	J	A	
189. Honeywell International Inc (HON) (Y)									
190. Hospitality Pptys Tr Com Sbi (HPT)	A	Dividend	J	T					
191. Hudson City Bancorp Inc (HCBK)	A	Dividend	J	T					
192. Human Genome Sciences Inc (HGS)	A	Dividend			Buy (add'l)	2/14/12	J		
193.					Buy (add'l)	2/16/12	J		
194.					Sold	7/19/12	J	A	
195. Hutchison Telecommunications (HTHKY) (X)	A	Dividend			Sold	5/14/12	J	A	
196. II VI Inc (IIVI)	A	Dividend	K	T					
197. Immunogen Inc (IMGN)	A	Dividend	J	T					
198. Impala Platinum Hldgs Ltd ADR (IMPUY)	A	Dividend	J	T	Buy	3/29/12	J		
199.					Buy (add'l)	8/24/12	J		
200. ING Groep Nv ADR	A	Dividend	J	T	Buy	5/9/12	J		
201.					Buy (add'l)	6/27/12	J		
202. Ingersoll-Rand Plc (IR)	A	Dividend	J	T	Buy	3/23/12	J		
203.					Buy (add'l)	6/20/12	J		
204. Intel Corp (INTC)	A	Dividend	J	T					

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. International Paper Co (IP)	A	Dividend	J	T					
206. Invesco Ltd (IVZ)	A	Dividend	J	T					
207. Ishares Russell 3000 Growth Fd (IWZ)	A	Dividend	J	T	Buy	12/20/12	J		
208. Ishares Russell 3000 Index Fd (IWV)	A	Dividend	J	T	Buy	12/20/12	J		
209. Isis Pharm Inc (ISIS)	A	Dividend	J	T					
210. ITC Holdings (ITC)	A	Dividend	J	T	Buy	12/14/12	J		
211. Ivanhoe Mines Ltd (IVN) (Y)									
212. Jack In The Box Inc	A	Dividend	J	T					
213. Johnson & Johnson (JNJ)	A	Dividend	K	T	Buy (add'l)	5/23/12	J		
214.					Buy (add'l)	6/26/12	J		
215.					Buy (add'l)	7/30/12	J		
216. JPMorgan Chase & Co (JPM)	A	Dividend	J	T	Buy (add'l)	3/2/12	J		
217.					Sold (part)	5/17/12	J	A	
218. KB Financial Grp Inc Sons Adr (KB)	A	Dividend	J	T	Buy	12/20/12	J		
219. Kinder Morgan Mgmt LLC (KMR)	A	Dividend	J	T	Sold (part)	2/14/12	J	A	
220.					Sold (part)	5/15/12	J	A	
221.					Sold (part)	8/14/12	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Sold (part)	11/14/12	J	A	
223. Kinross Gold Corp New (KGC)	A	Dividend	J	T	Buy (add'l)	1/18/12	J		
224.					Buy (add'l)	5/22/12	J		
225.					Buy (add'l)	11/8/12	J		
226. Knight Cap Grp Inc (KCG)	A	Dividend			Sold	1/23/12	J	A	
227.					Sold	4/2/12	J	A	
228. Korea Electric Power Corp Ads (KEP)	A	Dividend	J	T	Sold (part)	12/20/12	J	A	
229. Kraft Foods Inc CL A (KFT)	A	Dividend	J	T	Sold (part)	3/1/12	J	A	
230.					Sold (part)	5/29/12	J	A	
231.					Buy (add'l)	6/28/12	J		
232.					Sold (part)	10/1/12	J	A	
233. L-3 Communications Holding Inc (LLL)	A	Dividend	J	T					
234. Liberty Interactive Co Inter A (LINTA)	A	Dividend	J	T	Sold (part)	8/22/12	J	A	
235.					Sold (part)	12/12/12	J	A	
236. Liberty Media Co Liberty Cap A (LMCA)	A	Dividend	J	T					
237. Limited Brands Inc (LTD)	A	Dividend	J	T	Sold (part)	2/16/12	J	A	
238. Linnco LLC (LNCO)	A	Dividend	J	T	Buy	12/19/12	J		

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

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

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

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

239. M&T Bank Corp (MTB)	A	Dividend	J	T					
240. Manpowergroup Inc (MAN)	A	Dividend	J	T	Buy	7/20/12	J		
241. Marathon Oil Co (MRO)	A	Dividend	J	T	Buy	1/31/12	J		
242.					Buy (add'l)	4/19/12	J		
243.					Buy (add'l)	11/30/12	J		
244. Marine Harvest Asa Adr (MNHVY)	A	Dividend	J	T	Sold (part)	6/28/12	J	A	
245.					Sold (part)	12/11/12	J	A	
246. Mattel Inc (MAT)	A	Dividend	J	T					
247. Maxim Integrated Products Inc (MXIM)	A	Dividend	J	T					
248. McGraw Hills Cos Inc (MHP) (Y)									
249. McKesson Corp (MCK)	A	Dividend	J	T					
250. Meadwestvaco Corp (MWV)	A	Dividend			Sold	10/22/12	J	A	
251.					Sold	11/21/12	J	A	
252. Medtronic Inc (MDT)	A	Dividend	J	T					
253. Merck & Co Inc New Com (MRK)	A	Dividend	J	T	Buy (add'l)	4/25/12	J		
254.					Sold (part)	7/24/12	J	A	
255. Metlife Incorporated (MET)	A	Dividend			Buy (add'l)	6/20/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Buy (add'l)	10/16/12	J		
257.					Sold	12/19/12	J	A	
258. MFA Financial Inc (MFA) (Y)									
259. Microchip Technology Inc (MCP)	A	Dividend	J	T					
260. MGM Resorts International (MGM)	A	Dividend	J	T	Buy	8/14/12	J		
261. Microsoft Corp (MSFT)	A	Dividend	J	T	Buy (add'l)	8/24/12	J		
262. Mine Safety Appliances Co (MSA)	A	Dividend	J	T					
263. Mondelez Intl Inc (MDLZ)	A	Dividend	J	T	Buy	6/28/12	J		
264. MS&AD Ins Group Hldgs Adr (MSADY)	A	Dividend	J	T	Buy (add'l)	7/24/12	J		
265. MSSB Spectrm Currency (Est. Val)	A	Dividend	J	T					
266. MSSB Spectrm Strategic (Est. Val)	A	Dividend	J	T					
267. MSSB Spectrm Tech (Est. Val)	A	Dividend	J	T					
268. Natl Fuel Gas Co (NFG)	A	Dividend	J	T	Buy	12/13/12	J		
269. National Oilwell Varco Inc (NOV)	A	Dividend	J	T	Sold (part)	2/3/12	J	A	
270. Natl Grid Transco Plc Ads (NGG)	A	Dividend	J	T					
271. New York Community Bancorp Inc (NYB)	A	Dividend	J	T					
272. Newcrest Mining Ltd Spons Adr (NCMGY)	A	Dividend	J	T	Buy (add'l)	4/26/12	J		

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

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

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

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

273.					Buy (add'l)	7/2/12	J		
274.					Sold (part)	9/21/12	J	A	
275.					Sold (part)	9/24/12	J	A	
276. Newfield Expl Co (NFX) (Y)									
277. Nexen Inc (NXY)	A	Dividend	J	T	Buy (add'l)	3/6/12	J		
278.					Sold (part)	7/26/12	J	A	
279. Nintendo Co Ltd Adr New (NTDOY)	A	Dividend	J	T	Buy (add'l)	12/28/12	J		
280. Nippon Telegraph & Telephone Ads (NTT)	A	Dividend	J	T					
281. Nisource Inc (NI)	A	Dividend	J	T					
282. Nokia Cp Adr (NOK)	A	Dividend			Buy (add'l)	2/14/12	J		
283.					Buy (add'l)	6/1/12	J		
284.					Buy (add'l)	6/28/12	J		
285.					Sold	10/3/12	J	A	
286. Northeast Utilities (NU)	A	Dividend			Sold	8/1/12	J	A	
287. Nucor Corporation (NUE)	A	Dividend	J	T	Buy (add'l)	10/19/12	J		
288. Nuveen Pennsylvania Muni (NPN)	B	Dividend	K	T	Buy	5/21/12	J		
289. Old Republic Intl Cp (ORI)	A	Dividend	J	T	Buy (add'l)	5/23/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290.					Buy (add'l)	11/15/12	J		
291. Omega Healthcare Inv Inc (OHI)	A	Dividend	J	T	Buy	10/17/12	J		
292.					Buy (add'l)	11/16/12	J		
293. Omnicom Group (OMC)	A	Dividend	J	T					
294. Oneok Inc New (OKE)	A	Dividend	J	T					
295. Orkla ADR (ORKLY)	A	Dividend	J	T	Buy	8/29/12	J		
296. Pall Corporation (PLL)	A	Dividend	J	T					
297. Panasonic Corp - Spon ADR (PC)	A	Dividend	J	T	Buy (add'l)	2/14/12	J		
298.					Buy (add'l)	9/25/12	J		
299. Pembina Pipeline Corp (PBA) (X)	A	Dividend	J	T	Sold (part)	4/2/12	J	A	
300. Pentair Ltd (PNR) (X)	A	Dividend	J	T	Sold (part)	9/28/12	J	A	
301. Pfizer Inc (PFE)	A	Dividend	J	T	Buy (add'l)	4/23/12	J		
302.					Buy (add'l)	7/30/12	J		
303. PNC Finl Svcs GP (PNC)	A	Dividend	J	T					
304. Polyus Gold Intl Ltd Spon GDR (PLZLY)	A	Dividend	J	T					
305. PPL Corporation (PPL)	A	Dividend	J	T					
306. Progress Energy Inc (PGN)	A	Dividend	J	T					

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

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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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307. Prothena CP PLC Ord (PRTA)	A	Dividend	J	T	Buy	12/24/12	J		
308. Provident Energy Ltd New Com (PVX)	A	Dividend	J	T					
309. PT Telekomunikasi Indonesia (TLK)	A	Dividend			Sold	5/2/12	J	A	
310.					Sold	7/19/12	J	A	
311. Qualcomm Inc (QCOM)	A	Dividend	J	T	Buy	6/20/12	J		
312. Range Resources Corp (RRC)	A	Dividend			Sold	3/29/12	J	A	
313.					Sold	5/9/12	J	A	
314. Regal Entertainment Grp (RGC)	A	Dividend	J	T	Buy	12/21/12	J		
315. Renaissance RE Holdings Ltd (RNR)	A	Dividend			Sold	6/26/12	J	A	
316.					Sold	10/15/12	J	A	
317. RF Micro Devices Inc (RFMD)	A	Dividend	J	T	Buy	9/25/12	J		
318. Rockwell Collins Inc (COL)	A	Dividend	J	T					
319. Rohm Co Ltd Unspns Adr (ROHCY)	A	Dividend	J	T	Buy (add'l)	6/11/12	J		
320. Royal Dutch Shell Plc Cl B (RDS'B) (Y)									
321. Sandisk Corp (SNDK)	A	Dividend	J	T	Buy (add'l)	4/13/12	J		
322. Sanofi Adr (SNY)	A	Dividend	J	T	Buy (add'l)	2/8/12	J		
323.					Sold (part)	8/15/12	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. Sanofi Cvr Rts 123120 (GCVRZ)	A	Dividend			Sold	9/28/12	J	A	
325. Scana Corp New (SCG)	A	Dividend	J	T					
326. Seadrill Ltd (SDRL)	A	Dividend	J	T	Sold (part)	3/14/12	J	A	
327.					Sold (part)	4/16/12	J	A	
328. Seagate Technology Plc (STX)	A	Dividend	J	T					
329. Sekisui House Ltd ADR (SKHSY)	A	Dividend	J	T					
330. Sempra Energy (SRE)	A	Dividend	J	T					
331. Senior Hsg Ppty Tr Sbi (SNH)	A	Dividend	J	T	Buy	10/17/12	J		
332.					Buy (add'l)	11/16/12	J		
333. Seven & I Holdings Co Ltd ADR (SVNDY)	A	Dividend	J	T	Sold (part)	5/15/12	J	A	
334. Shiseido Ltd Spon ADR (SSDOY)	A	Dividend	J	T	Buy (add'l)	8/6/12	J		
335. Siemens Aktiengesellschaft (SI)	A	Dividend	J	T					
336. Sirius XM Radio Inc Com	A	Dividend			Sold	9/19/12	J	A	
337.					Sold	10/19/12	J	A	
338. SK Telecom Co Ltd (SKM)	A	Dividend	J	T	Buy (add'l)	1/5/12	J		
339.					Buy (add'l)	2/8/12	J		
340.					Buy (add'l)	5/2/12	J		

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341.					Buy (add'l)	6/1/12	J		
342.					Sold (part)	10/19/12	J	A	
343. SLM Corp Variable (ISM)	A	Interest	K	T	Buy	9/6/12	J		
344. Societe Generale Sp Adr (SCGLY)	A	Dividend			Sold	2/13/12	J	A	
345. Sonoco Products Co (SON)	A	Dividend	J	T	Buy (add'l)	7/11/12	J		
346. Spdr Gold Tr Gold Shs (GLD)	A	Dividend	J	T					
347. Spectra Energy Corp Com (SE)	A	Dividend	J	T					
348. STHN Un Co New (SUG) (Y)									
349. St Jude Medical Inc (ST J)	A	Dividend	J	T					
350. Statoil Asa Adr (STO)	A	Dividend	J	T					
351. Sumitomo Mitsui Tr Hldgs Inc (SUTNY)	A	Dividend	J	T	Buy (add'l)	6/13/12	J		
352.					Buy (add'l)	9/14/12	J		
353.					Buy (add'l)	9/25/12	J		
354. Sun Communities Inc (SUI)	A	Dividend	J	T	Buy	1/12/12	J		
355.					Buy (add'l)	2/22/12	J		
356.					Buy (add'l)	9/26/12	J		
357. Suntrust Bks (STI)	A	Dividend	J	T	Buy (add'l)	9/6/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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358. Swisscom Ag ADR (SCMWY)	A	Dividend	J	T					
359. Sysco Corp (SYY)	A	Dividend	J	T	Buy	9/27/12	J		
360.					Buy (add'l)	11/5/12	J		
361.					Buy (add'l)	12/27/12	J		
362. Talisman Energy Inc (TLM)	A	Dividend	J	T	Buy (add'l)	1/26/12	J		
363.					Buy (add'l)	11/5/12	J		
364.					Buy (add'l)	11/7/12	J		
365. Te Connectivity Ltd New (TEL)	A	Dividend	J	T					
366. Teco Energy (TE)	A	Dividend	J	T	Buy	9/28/12	J		
367.					Buy (add'l)	11/7/12	J		
368. Tel & Data Systems Inc (TDS'S)	A	Dividend	J	T					
369. Telecom Italia Spa (New) Svgs Sh (TTA)	A	Dividend	J	T	Buy (add'l)	2/14/12	J		
370.					Buy (add'l)	4/17/12	J		
371. Telefonica Sa ADR (TEF)	A	Dividend			Sold	5/30/12	J	A	
372. Teva Pharmaceuticals ADR (TEVA)	A	Dividend	J	T	Buy	9/11/12	J		
373.					Buy (add'l)	9/18/12	J		
374.					Buy (add'l)	9/20/12	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cohill, Jr., Maurice B.

Date of Report

08/08/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	9/25/12	J		
376.					Buy (add'l)	10/11/12	J		
377.					Buy (add'l)	12/12/12	J		
378. The ADT Corporation (ADT) (X)	A	Dividend	J	T					
379. The China Fund Inc (CHN)	A	Dividend	J	T					
380. The Mosaic Co (HLDG Co) New (MOS)	A	Dividend	J	T	Buy (add'l)	11/15/12	J		
381. Time Warner Inc New (TWX)	A	Dividend			Sold	3/28/12	J	A	
382.					Sold	8/29/12	J	A	
383. TNT Express Nv TNTEY) (X)	A	Dividend			Sold	1/24/12	J	A	
384.					Sold	2/28/12	J	A	
385.					Sold	2/29/12	J	A	
386.					Sold	3/5/12	J	A	
387. Total S A Spon Adr (TOT)	A	Dividend	J	T	Buy	6/21/12	J		
388. Toyota Motor Cp Adr New	A	Dividend	J	T					
389. Transocean Ltd (RIG)	A	Dividend			Sold	4/10/12	J	A	
390.					Sold	8/23/12	J	A	
391. Tyco International Ltd New (TYC)	A	Dividend	J	T					

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Cohill, Jr., Maurice B.

Date of Report

08/08/2013

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. U S Bancorp Com New (USB)	A	Dividend			Sold	3/7/12	J	A	
393. UBS AG New (UBS)	A	Dividend	J	T	Buy (add'l)	2/9/12	J		
394.					Buy (add'l)	7/18/12	J		
395.					Buy (add'l)	8/1/12	J		
396.					Sold (part)	11/18/12	J	A	
397. Ultra Petroleum Corp (UPL)	A	Dividend			Buy (add'l)	8/29/12	J		
398.					Sold	10/10/12	J	A	
399. Union Pacific Corp (UNP)	A	Dividend	J	T					
400. UnitedHealth Gp Inc (UNH)	A	Dividend	J	T	Sold (part)	7/31/12	J	A	
401. Valley Natl Bancorp (VLY)	A	Dividend	J	T	Sold (part)	5/25/12	J	A	
402. Vanguard Msci Eafe Etf (VEA)	A	Dividend	J	T	Buy	12/20/12	J		
403. Verizon Communications (VZ)	A	Dividend	J	T	Sold (part)	4/24/12	J	A	
404. Vertex Pharmaceuticals (VRTX)	A	Dividend	J	T					
405. Vivendi Sa Unspn Adr (VIVHY)	A	Dividend	J	T	Buy	3/15/12	J		
406.					Buy (add'l)	4/15/12	J		
407. Vodafone Gp Plc Ads New (VOD)	A	Dividend	J	T					
408. WABTEC (WAB)	A	Dividend	J	T					

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Wacoal Cp Adr (WACLY)	A	Dividend	J	T					
410. Walgreen Co (WAG) (X)	A	Dividend			Sold	1/10/12	J	A	
411. Weatherford International Ltd (WFT)	A	Dividend	J	T	Sold (part)	1/19/12	J	A	
412.					Buy (add'l)	6/21/12	J		
413.					Buy (add'l)	8/24/12	J		
414.					Buy (add'l)	9/26/12	J		
415.					Buy (add'l)	10/1/12	J		
416.					Buy (add'l)	11/13/12	J		
417.					Sold (part)	12/26/12	J	A	
418. Wells Fargo & Co New (WFC)	A	Dividend	J	T					
419. Williams Co Inc (WMB)	A	Dividend	J	T	Buy (add'l)	1/9/12	J		
420.					Buy (add'l)	1/20/12	J		
421.					Buy (add'l)	4/23/12	J		
422.					Buy (add'l)	12/18/12	J		
423. Windstream Corp (WIN)	A	Dividend			Sold	12/19/12	J	A	
424. Wolters Kluwer Nv Spon Adr (WTKWY)	A	Dividend	J	T					
425. Wyndham Worldwide Corp (WYN)	A	Dividend			Sold	7/30/12	J	A	

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		

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426.					Sold	8/17/12	J	A	
427. Xcel Energy Inc (XEL)	A	Dividend	J	T					
428. Xerox Corp (XRX)	A	Dividend	J	T					
429. YPF Sociedad Ads Rep 1 Cl-d Sh (YPF)	A	Dividend			Sold	2/17/12	J	A	
430. Zimmer Hldgs Inc (ZMH)	A	Dividend	J	T					
431. Morgan Stanley Bank Accounts	A	Interest	K	T					
432. Prime Fund Daily Money Class MM (FDAXX) (X)	A	Interest	J	T					
433. Aberdeen Select Intl Equity Fd (JETIX) (X)	A	Dividend			Sold	7/12/12	L	A	
434. Columbia Marsico Focused Eq (NFEAX) (X)	A	Dividend			Sold	4/24/12	L	C	
435. Delaware Value Fund (DDVIX) (X)	B	Dividend	L	T	Buy (add'l)	3/6/12	K		
436.					Sold (part)	4/24/12	J	A	
437.					Sold (part)	10/15/12	J	A	
438. Franklin Small Cap Value Advisor (FVADX) (X)	A	Dividend	J	T	Buy (add'l)	3/6/12	J		
439. Harbor Capital Appreciat Instl (HACAX) (X)	A	Dividend	L	T	Buy (add'l)	3/6/12	K		
440.					Sold (part)	4/24/12	J	A	
441.					Buy (add'l)	10/15/12	J		
442. Invesco Developing Markets (GTDDX) (X)	A	Dividend	J	T	Buy (add'l)	3/6/12	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443.					Sold (part)	10/15/12	J	A	
444. Invesco Intl Growth Fund (AIHGX)	A	Dividend	L	T	Buy	7/13/12	L		
445.					Buy (add'l)	10/15/12	J		
446.					Buy (add'l)	12/7/12	J		
447. JPMorgan Large Cap Growth Select (SEEGX)	B	Dividend	L	T	Buy	4/24/12	L		
448.					Buy (add'l)	10/15/12	J		
449. Mainstay Icap Select Eqty Fd Cl (ICSRX) (X)	A	Dividend	L	T	Buy (add'l)	3/6/12	K		
450.					Sold (part)	10/15/12	J	A	
451. Perkins Mid Cap Value Class 1 (JMVAX) (X)	A	Dividend	K	T	Buy (add'l)	3/6/12	J		
452.					Sold (part)	10/15/12	J	A	
453. Royce 100 Fund Service Class (RYOHX) (X)	A	Dividend	J	T	Buy (add'l)	3/6/12	J		
454. T Rowe Price Intl Discovery Fund (PRIDX) (X)	A	Dividend	J	T	Buy (add'l)	3/6/12	J		
455.					Sold (part)	10/15/12	J	A	
456. T Rowe Price Mid Cap Growth (RPMGX) (X)	A	Dividend	K	T	Buy (add'l)	3/6/12	J		
457.					Sold (part)	10/15/12	J	A	
458. T Rowe Price Real Estate Fund (TRREX)	A	Dividend	K	T	Buy	4/24/12	K		
459.					Sold (part)	10/15/12	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
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3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

460.					Sold (part)	12/11/12	J	A	
461. Fidelity Advisor FI Rate High (FFRIX) (X)	B	Dividend	K	T	Buy (add'l)	3/6/12	J		
462.					Sold (part)	10/15/12	J	A	
463.					Buy (add'l)	12/11/12	J		
464. Managers Bond (MGFIX) (X)	B	Dividend	K	T	Buy (add'l)	3/6/12	K		
465.					Sold (part)	4/24/12	J	A	
466.					Sold (part)	10/15/12	J	A	
467. Managers Pimco Bond Fund (MBDFX) (X)	C	Dividend	M	T	Buy (add'l)	3/6/12	K		
468.					Sold (part)	4/24/12	J	A	
469.					Sold (part)	10/15/12	J	A	
470.					Buy (add'l)	12/27/12	J		
471. Wells Fargo Advnt Intl Bond Fd (ESIDX) (X)	A	Dividend	K	T	Buy (add'l)	3/6/12	J		
472.					Buy (add'l)	4/24/12	J		
473.					Sold (part)	10/15/12	J	A	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes: (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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Name of Person Reporting	Date of Report
Cohill, Jr., Maurice B.	08/08/2013

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

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Maurice B. Cohill, Jr.**

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

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