

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Tharp, John J.

Date of Report

05/14/2013

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)
970.					Sold	06/18/12	J	A	
971. ----Bunge Ltd. (common) (Y)									
972. ----Cablevision Systems Corp. (common) (Y)									
973. ----Cameron International Corp. (common) (Y)									
974. ----Carnival Corp. (common) (Y)									
975. ----CB Richard Ellis Group Inc.-A					Sold	07/09/12	J	A	
976. ----CBS Corp.--Class B Non-Voting (Y)									
977. ----Celgene Corp. (common)					Sold	2/27/12	J	A	
978. ----Citrix Systems Inc. (common)					Sold	07/16/12	J	A	
979. ----Centrylink Inc. (common)					Sold (part)	06/12/12	J	A	
980.					Sold	07/16/12	J	A	
981. ----CF Industries Holdings Inc. (common) (Y)									
982. ----Cimarex Energy Co. (common) (Y)									
983. ----Cisco Systems Inc. (common)					Sold	07/16/12	J	A	
984. ----Citigroup Inc. (common)					Sold	07/16/12	J	A	
985. ----Cliffs Natural Resources Inc. (common) (Y)									
986. ---CME Group Inc. (common) (Y)									

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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	(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)
987. ----CMS Energy Corp. (common)					Sold	3/1/12	J	A	
988. ----Comcast Corp. (common)					Sold (part)	06/12/12	J	A	
989.					Sold	07/16/12	J	A	
990. ----Comerica Inc. (common) (Y)									
991. ----Commercial Metals Co. (common) (Y)									
992. ----Community Health Systems Inc. (common) (Y)									
993. ----ConocoPhillips (common) (Y)					Sold (part)	1/11/12	J	A	
994. ----Constellation Brands Inc. (common)					Sold	5/15/12	J	A	
995. ----Cooper Industries PLC (common) (Y)									
996. ----Corning Inc. (common)					Sold	5/24/12	J	A	
997. ----Costco Wholesale Corp. (common) (Y)									
998. ----Covidien PLC (common)					Sold	07/16/12	J	A	
999. ----Credit Suisse Group-Spon ADR (Y)									
1000. ----DanaHER Corp. (common)					Sold	07/16/12	J	B	
1001. ----Dean Foods Co. (common) (Y)									
1002. ----Deere & Co. (common) (Y)									
1003. ----Dell Inc. (common)					Sold	2/21/12	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		

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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)
1004, ----Delta Airlines Inc. (common)					Sold	07/16/12	J	A	
1005, ----Deutsche Bank AG-Registered (Y)									
1006, ----Devon Energy Corp. (common)					Sold	06/27/12	J	A	
1007, ----DirecTV (common)					Sold	06/12/12	J	A	
1008, ----Dollar General Corp. (common)					Sold	07/16/12	J	A	
1009, ----Dow Chemical Co. (common)					Sold	3/27/12	J	A	
1010, ----Dover Corp. (common) (Y)									
1011, ----DTE Energy Co. (common) (Y)					Sold (part)	3/26/12	J	A	
1012, ----Du Pont (common) (Y)									
1013, ----Eaton Corp. (common) (Y)									
1014, ----EMC Corp Mass. (common)					Sold	06/18/12	J	B	
1015, ----EOG Res. Inc. (common)					Sold	07/16/12	J	A	
1016, ----Estee Lauder Companies Inc. (common)					Sold	07/16/12	J	A	
1017, ----Emerson Electric Co. (common)					Sold	07/16/12	J	A	
1018, ----Edison International (common) (Y)									
1019, ----Enasco PLC-Spon ADR (Y)									
1020, ----EOG Resources Inc. (common)					Sold	07/16/12	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		
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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)
1021. ---Express Scripts Inc. (common)					Sold	5/17/12	J	A	
1022. ---Exxon Mobil Corp. (common)					Sold	07/16/12	J	A	
1023. ---FedEx Corp. (common) (Y)									
1024. ---Fifth Third Bancorp. (common) (Y)									
1025. ---Flowserve Corp. (common)					Sold (part)	4/19/12	J	A	
1026.					Sold	06/29/12	J	A	
1027. ---FMC Technologies Inc. (common)					Sold	5/17/12	J	A	
1028. ---Ford Motor Co. (common) (Y)									
1029. ---Franklin Resources Inc. (common) (Y)									
1030. ---Freeport-McMoran Copper (common)					Sold	6/1/12	J	A	
1031. ---Gannett Co. Inc. (common)					Sold	07/16/12	J	A	
1032. ---Gap Inc. (common) (Y)									
1033. ---Garmin Ltd. (common) (Y)									
1034. ---General Electric Co. (common)					Sold	07/16/12	J	A	
1035. ---General Mills Inc. (common)					Sold	07/16/12	J	A	
1036. ---General Motors Co. (common)					Sold	07/16/12	J	A	
1037. ---Gilead Sciences Inc. (common)					Sold (part)	5/17/12	J	A	

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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	
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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1038.					Sold	07/16/12	J	B	
1039, ---Goldman Sachs (common)					Sold (part)	3/16/12	J	A	
1040.					Sold	06/21/12	J	A	
1041, ---Goodrich Corp. (common)					Sold	07/16/12	J	A	
1042, ---Google Inc. (common)					Sold (part)	06/18/12	J	B	
1043.					Sold	07/16/12	J	B	
1044, ---Harley Davidson Inc. (common)					Sold	07/16/12	J	A	
1045, ---HCA Holdings Inc. (common) (Y)									
1046, ---Health Net Inc. (common)					Sold	07/16/12	J	A	
1047, ---Hess Corp. (common) (Y)									
1048, ---Hewlett-Packard Co. (common)					Sold	07/16/12	J	A	
1049, ---Home Depot Inc. (common)					Sold	07/16/12	J	A	
1050, ---Honeywell International Inc. (common) (Y)									
1051, ---Illinois Tool Works (common) (Y)									
1052, ---Ingersoll Rand PLC (common) (Y)									
1053, ---Intel Corp. (common) (Y)									
1054, ---Intuit Inc. (common)					Sold	07/16/12	J	A	

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1055. ----J.C. Penney Co. Inc. (common) (Y)									
1056. ----Johnson Controls Inc. (common)					Sold	2/13/12	J	A	
1057. ----Johnson & Johnson (common)					Sold (part)	06/22/12	J	A	
1058.					Sold	07/16/12	J	A	
1059. ----JPMorgan Chase & Co. (common)					Sold (part)	5/31/12	J	A	
1060.					Sold (part)	06/26/12	J	A	
1061.					Sold	07/16/12	J	A	
1062. ----Juniper Networks Inc. (common) (Y)									
1063. ----Kimberly-Clark Corp. (common)					Sold	07/16/12	J	A	
1064. ----KLA-Tencor Corp. (common) (Y)									
1065. ----Kohls Corp. (common) (Y)									
1066. ----Kroger Co. (common)					Sold	07/16/12	J	A	
1067. ----Las Vegas Sands Corp. (common)					Sold	07/16/12	J	A	
1068. ----Lear Corp. (common)					Sold	07/16/12	J	A	
1069. ----Limited Brands Inc. (common)					Sold	1/10/12	J	A	
1070. ----Lorillard Inc. (common)					Sold	07/16/12	J	A	
1071. ----Lowe's Companies Inc. (common)					Sold	2/8/12	J	A	

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1072. ----Lyondellbasell Industries (common)					Sold	07/16/12	J	A	
1073. ----Macy's Inc. (common) (Y)									
1074. ----Marathon Oil Corp. (common)					Sold (part)	1/10/12	J	A	
1075.					Sold	06/15/12	J	A	
1076. ----Marathon Petroleum Corp. (common)					Sold	07/16/12	J	B	
1077. ----Marvell Technology Group Ltd. (common)					Sold	07/16/12	J	A	
1078. ----McGraw Hill Companies Inc. (common)					Sold	07/16/12	J	A	
1079. ----Medco Health Solutions Inc. (common) (Y)									
1080. ----Merck & Co. Inc. (common) (Y)									
1081. ----MetLife Inc. (common) (Y)									
1082. ----Micron Technology Inc. (common)					Sold	07/16/12	J	A	
1083. ----Microsoft Corp. (common)					Sold	07/16/12	J	A	
1084. ----Monsanto Co. (common)					Sold (part)	5/30/12	J	A	
1085. ----Moody's Corp. (common)					Sold (part)	4/9/12	J	A	
1086.					Sold	07/16/12	J	A	
1087. ----Morgan Stanley (common)					Sold	07/16/12	J	A	
1088. ----Motorola Inc. (common) (Y)									

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1089. ----Motorola Solutions Inc. (common) (Y)									
1090. ----Nabors Industries Ltd. (common) (Y)									
1091. ----Netflix Inc. (common) (Y)									
1092. ----Newfield Exploration Co. (common) (Y)									
1093. ----News Corp. (common) (Y)									
1094. ----Nexen Inc. (common) (Y)									
1095. ----Noble Energy Inc. (common)					Sold	07/16/12	J	A	
1096. ----Nokia Corp-Spon ADR (Y)									
1097. ----Northrop Grumman Corp. (common)					Sold	07/16/12	J	A	
1098. ----NV Energy Inc. (common)					Sold	07/16/12	J	A	
1099. ----NVR Inc. (common) (Y)									
1100. ----Occidental Petroleum Corp. (common) (Y)									
1101. ----Oracle Corp. (common)					Sold	06/19/12	J	A	
1102. ----Parker Hannifan Corp. (common) (Y)									
1103. ----Pepsico Inc. (common) (Y)									
1104. ----Pfizer Inc. (common)					Sold	07/16/12	J	A	
1105. ----Polo Ralph Lauren Corp. (common) (Y)									

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2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	U = Book Value				

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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)
1106, ----Potash Corp. of Saskatchewan (common)					Sold (part)	4/25/12	J	A	
1107, ----					Sold	5/23/12	J	A	
1108, ----Precision Castparts Corp. (common)					Sold	07/16/12	J	A	
1109, ----Principal Financial Group (common) (Y)									
1110, ----Procter & Gamble Co. (common) (Y)					Sold (part)	3/15/12	J	A	
1111, ----PVH Corp. (common)					Sold	07/13/12	J	A	
1112, ----Qualcomm Inc. (common)					Sold (part)	5/21/12	J	A	
1113, ----					Sold	07/03/12	J	A	
1114, ----Quanta Services Inc. (common) (Y)									
1115, ----Raytheon Company (common) (Y)									
1116, ----Reliance Steel & Aluminum (common) (Y)									
1117, ----Riverbed Technology Inc. (common) (Y)									
1118, ----Rockwell Automation Inc. (common)					Sold	1/23/12	J	A	
1119, ----					Sold	07/16/12	J	A	
1120, ----Ross Stores Inc. (common) (Y)									
1121, ----Rovi Corp. (common) (Y)									
1122, ----Rowan Companies Inc. (common) (Y)									

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)
1123. ----Royal Caribbean Cruises Ltd. (common) (Y)									
1124. ----Safeway Inc. (common) (Y)									
1125. ----Sara Lee Corp. (common) (Y)									
1126. ----Schlumberger Ltd. (common)					Sold (part)	06/15/12	J	A	
1127.					Sold	07/16/12	J	A	
1128. ----Smithfield Foods Inc. (common) (Y)									
1129. ----Southwestern Energy (common) (Y)									
1130. ----Sprint Nextel Corp. (common) (Y)									
1131. ----SPX Corp. (common) (Y)									
1132. ----Stanley Black & Decker Inc. (common) (Y)									
1133. ----Starbucks Corp. (common)					Sold (part)	1/27/12	J	A	
1134.					Sold	07/16/12	J	B	
1135. ----Steel Dynamics Inc. (common) (Y)									
1136. ----Suncor Energy Inc. (common) (Y)									
1137. ----Supervalu Inc. (common) (Y)									
1138. ----Symantec Corp. (common) (Y)									
1139. ----Target Corp. (Y)									

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)
1140. ----TE Connectivity Ltd. (common) (Y)									
1141. ----Teva Pharmaceutical-Spon ADR (Y)									
1142. ----Textron Inc. (common) (Y)									
1143. ----The Travelers Companies Inc. (common)					Sold	3/22/12	J	A	
1144. ----Time Warner Cable Inc. (common)					Sold	07/16/12	J	B	
1145. ----Transocean Ltd. (common)					Sold	07/16/12	J	A	
1146. ----Tyco Electronics Ltd. (common) (Y)									
1147. ----Tyson Foods Inc. (Class A)					Sold	07/16/12	J	A	
1148. ----UnitedHealth Group Inc. (common)					Sold	07/16/12	J	A	
1149. ----United Parcel SVC Inc. (common)					Sold (part)	4/12/12	J	A	
1150.					Sold	5/7/12	J	A	
1151. ----US Bancorp (common)					Sold	07/16/12	J	A	
1152. ----Valero Energy Corp. (common) (Y)									
1153. ----Vertex Pharmaceuticals Inc. (common) (Y)									
1154. ----Viacom Inc. (common)					Sold	07/16/12	J	A	
1155. ----VISA Inc. (common)					Sold	07/16/12	J	A	
1156. ----Vodafone Group PLC-SP ADR (Y)									

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)
1157. ---Walmart Stores Inc.					Sold	07/16/12	J	A	
1158. ---Wellpoint Inc. (common)					Sold	07/16/12	J	A	
1159. ---Wells Fargo & Co. (common)					Sold	07/16/12	J	A	
1160. ---Western Digital Corp. (common) (Y)									
1161. ---XL Group PLC (common) (Y)									
1162. ---VF Corp. (common)					Sold	07/16/12	J	A	
1163. ---Walt Disney Co. (common)					Sold (part)	06/08/12	J	A	
1164.					Sold	07/16/12	J	B	
1165. ---AB Discovery Growth Fund CL ADV					Buy	6/18/12	K		
1166.					Sold	07/16/12	K	A	
1167. ---Abbott Laboratories (common)					Buy	06/29/12	J		
1168. --American Express (common)					Sold	07/16/12	J	A	
1169. --Amgen Inc. (common)					Buy	5/17/12	J		
1170.					Sold	07/16/12	J	A	
1171. ---Ansys Inc. (common)					Buy	07/06/12	J		
1172.					Sold	07/16/12	J	A	
1173. ---Apollo Group Inc. (Class A) (X)					Sold	07/16/12	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)
1174. ---Applied Materials Inc. (common) (X)					Sold	07/16/12	J	A	
1175. ---Boeing Co. (common) (X)					Sold	5/7/12	J	A	
1176. ---Centerpoint Energy Inc. (common) (X)					Sold	07/16/12	J	A	
1177. ---Chevron Corp. (common)					Buy	06/08/12	J		
1178.					Sold	07/16/12	J	A	
1179. ---Chipotle Mexican Grill (Class A)					Buy	06/15/12	J		
1180.					Sold	07/16/12	J	A	
1181. ---Coach Inc. (common)					Buy	5/24/12	J		
1182.					Sold	07/16/12	J	A	
1183. ---Cognizant Tech Solutions (Class A) (X)					Sold	07/16/12	J	A	
1184. ---Dollar Tree Inc. (common)					Buy	07/09/12	J		
1185.					Sold	07/16/12	J	A	
1186. ---F5 Networks Inc. (common) (X)					Sold	07/16/12	J	A	
1187. ---Halliburton (common)					Buy	06/21/12	J		
1188.					Sold	07/16/12	J	A	
1189. ---Hershey Co. (common)					Buy	2/28/12	J		
1190.					Sold	06/26/12	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
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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.)

☐ 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)
1191. ---Illumina Inc. (common) (X)					Sold	07/16/12	J	A	
1192. ---Informatica Corp. (common)					Buy	06/28/12	J		
1193.					Sold	07/16/12	J	A	
1194. ---IBM (common)					Buy	5/31/12	J		
1195.					Sold	07/16/12	J	A	
1196. ---Kimberly-Clark Corp. (common)					Buy	06/26/12	J		
1197.					Sold	07/16/12	J	A	
1198. ---LAM Reserach Corp. (common) (X)					Sold	07/16/12	J	A	
1199. ---McDonald's Corp. (common)					Buy	06/15/12	J		
1200.					Sold	07/16/12	J	A	
1201. ---McKesson Corp. (common)					Buy	5/8/12	J		
1202.					Buy (add'l)	5/31/12	J		
1203.					Sold	07/16/12	J	A	
1204. ---MGM Resorts Int'l (common)					Buy	1/6/12	J		
1205.					Sold	07/16/12	J	A	
1206. ---National Oilwell Inc. (common)					Buy	3/28/12	J		
1207.					Sold	07/16/12	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		

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Name of Person Reporting

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	(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)
1208. ---Newell Rubbermaid Inc. (X)					Sold	07/16/12	J	A	
1209. ---O'Reilly Automotive Inc. (common) (X)					Sold	07/16/12	J	A	
1210. ---Oceaneering Int'l Inc. (common)					Buy	5/17/12	J		
1211.					Sold	07/16/12	J	A	
1212. ---Perrigo Inc. (common) (X)					Sold	06/14/12	J	A	
1213. ---Philip Morris Int'l (common)					Buy	5/21/12	J		
1214.					Sold	07/16/12	J	A	
1215. ---Priceline.com (common)					Buy	06/19/12	J		
1216.					Sold	07/16/12	J	A	
1217. ---Reynolds American Inc.					Buy	5/22/12	J		
1218.					Sold	07/16/12	J	A	
1219. ---Sherwin-Williams Co. (common)					Buy	06/13/12	J		
1220.					Sold	07/16/12	J	A	
1221. ---Stryker Corp. (common)					Buy	1/11/12	J		
1222.					Sold	07/16/12	J	A	
1223. ---Tibco Software Inc. (common)					Buy	5/24/12	J		
1224.					Sold	07/16/12	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	
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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)
1225. ---TRW Automotive Holdings Corp. (common) (X)					Sold	07/16/12	J	A	
1226. ---Union Pacific Corp. (common)					Buy	06/22/12	J		
1227.					Sold	07/16/12	J	A	
1228. ---NOTEX-Northern Funds Tax Exempt Fund					Buy	09/04/12	J		
1229. ---NSIDX-Northern Funds Sall Cap Index Fund					Buy	09/04/12	K		
1230. ---NOSIX-Northern Funds Stock Index Fund					Buy	09/04/12	M		
1231. ---NOMIX-Northern Mid Cap Index Fund					Buy	09/04/12	K		
1232. ---TDTF-Flexshares TR IBOXX 5 yr Tgt TIPS Index Fd					Buy	09/04/12	J		
1233. ---DVY-ISHares Tr Dow Jones Select Divid Index Fd					Buy	09/04/12	K		
1234. ---GLD-Spdr Gold Tr Gold Shares					Buy	09/04/12	K		
1235. ---GUNR-Flexshares TR Morningstar Global Upstream Nat ResIdx					Buy	09/04/12	J		
1236. ---DFCEX-Invt Dimensions Group Emerging Mkts Core Eq Ptf					Buy	09/05/12	K		
1237. ---DFITX-Invt Dimensions Group Int'l Real Estate Secs Ptf					Buy	09/05/12	J		
1238. ---PHYIX-Pimco Funds Pac Invt Mgmt Ser HY Fund					Buy	09/05/12	K		
1239. ---HLMIX-Harding Loevner Funds Inc Int'l Equity Ptf					Buy	09/05/12	K		
1240. ---CIVIX-Causeway Cap Mgmt Tr Int'l Value Fd					Buy	09/05/12	K		
1241. ---DFREX-Invt Dimensions Gropu Real Estae Secs Ptf					Buy	09/05/12	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)
1242. ---PCRIX-Pimco Pac Invnt Mgmt Ser Commodity Real Trn Stgy Fd					Buy	09/05/12	J		
1243. ---DFEVX-Emerging Markets Value Fd					Buy	09/05/12	K		
1244. Trust #12	D	Dividend	N	T					
1245. --DuPont (common)									
1246. --General Electric (common)									
1247. --IBM (common)									
1248. --Pfizer (common)									
1249. Trust #13	D	Dividend	N	T					
1250. --Allstate (common)									
1251. --American Electric Power (common)									
1252. --Anadarko Petroleum (common)									
1253. --AT&T (common)									
1254. --Bank of America (common)									
1255. --Beam, Inc. (common)									
1256. --Blackrock Global Allocation C									
1257. --BP Amoco (ADR)									
1258. --Conoco Phillips (common)									

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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	(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)

1259. --Dow Chemical (common)									
1260. --Duke Energy (common)									
1261. --DuPont (common)									
1262. --Exelon (common)									
1263. --Exxon (common)									
1264. --Fortune Brands Home & Security (common)									
1265. --Hershey (common)									
1266. --Ivy Asset Strategy					Buy (add'l)	2/10/12	J		
1267. --JP Morgan Chase Cash Accounts									
1268. --Lincoln National Group (common)									
1269. --Merck (common)									
1270. --Monsanto (common)									
1271. --Phillips 66 (common)									
1272. --Pfizer (common)									
1273. --Spectra Energy (common)									
1274. Trust #14	D	Dividend	M	T					
1275. --3-M (common)									

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

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	(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)

1276. --Allstate (common)									
1277. --Bank of America (common)									
1278. --Dow Chemical (common)									
1279. --Exelon (common)									
1280. --Exxon (common)									
1281. --IBM (common)									
1282. --JP Morgan Chase (common)									
1283. --JP Morgan Chase Cash Account									
1284. --Lincoln National Corp. (common)									
1285. --Pfizer (common)									
1286. --Sherwin Williams (common)									
1287. Trust #15	E	Dividend	O	T					
1288. --3-M (common)									
1289. --Exxon Mobil (common)									
1290. --McDonald's (common)									
1291. --JP Morgan Chase Cash Account									
1292. Trust #16	B	Int./Div.	O	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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	(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)

1293. --JP Morgan Chase Cash Account									
1294. --25% of Moles Family Partnership									
1295. ----Accentrue PLC Ireland					Sold	2/27/12	J	A	
1296. ----ACE Ltd. (common) (Y)									
1297. ----Aetna inc. (common) (Y)									
1298. ----Agrium Inc. (common) (Y)									
1299. ----Air Products & Chemicals Inc. (common) (Y)									
1300. ----Alcon Inc. (common) (Y)									
1301. ----Allergan Inc. (common)					Sold	07/16/12	J	A	
1302. ----Altria Group Inc. (common)					Sold	07/16/12	J	B	
1303. ----Amazon.com Inc. (common)					Sold	06/08/12	J	B	
1304. ----Ameriprise Financial Inc. (common) (Y)									
1305. ----Anadarko Petroleum Corp. (common)					Sold	07/16/12	J	A	
1306. ----Apple Inc. (common)					Sold (part)	3/6/12	J	B	
1307.					Sold (part)	06/18/12	J	C	
1308.					Sold (part)	07/16/12	K	D	
1309. ----Arcelormittal-NY Registered (Y)									

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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1310. ----Archer-Daniels-Midland Co. (common) (Y)									
1311. ----Astrazeneca PLC (common)					Sold	07/16/12	J	A	
1312. ----AT&T Inc. (common)					Sold	07/16/12	J	A	
1313. ----Bank of America Corp. (common) (Y)									
1314. ----BB&T Corp. (common) (Y)									
1315. ----Bernstein Tax-Managed Int'l Portfolio					Sold	07/16/12	M	A	
1316. ----Berstein Emerging Markets Portfolio					Sold	07/16/12	K	D	
1317. ----Borg Warner Automotive (common) (Y)									
1318. ----Borg Warner Inc.(common)					Sold (part)	4/20/12	J	A	
1319.					Sold	07/16/12	J	A	
1320. ----BP PLC (Sponsored ADR)					Sold	07/16/12	J	A	
1321. ----Broadcom Corp. (common)					Sold (part)	4/26/12	J	A	
1322.					Sold	06/18/12	J	A	
1323. ----Bunge Ltd. (common) (Y)									
1324. ----Cablevision Systems Corp. (common) (Y)									
1325. ----Cameron International Corp. (common) (Y)									
1326. ----Carnival Corp. (common) (Y)									

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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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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1327. ---CB Richard Ellis Group Inc.-A					Sold	07/09/12	J	A	
1328. ---CBS Corp.--Class B Non-Voting (Y)									
1329. ---Celgene Corp. (common)					Sold	2/27/12	J	A	
1330. ---Citrix Systems Inc. (common)					Sold	07/16/12	J	A	
1331. ---Centrylink Inc. (common)					Sold (part)	06/12/12	J	A	
1332.					Sold	07/16/12	J	A	
1333. ---CF Industries Holdings Inc. (common) (Y)									
1334. ---Cimarex Energy Co. (common) (Y)									
1335. ---Cisco Systems Inc. (common)					Sold	07/16/12	J	A	
1336. ---Citigroup Inc. (common)					Sold	07/16/12	J	A	
1337. ---Cliffs Natural Resources Inc. (common) (Y)									
1338. ---CME Group Inc. (common) (Y)									
1339. ---CMS Energy Corp. (common)					Sold	3/1/12	J	A	
1340. ---Comcast Corp. (common)					Sold (part)	06/12/12	J	A	
1341.					Sold	07/16/12	J	A	
1342. ---Comerica Inc. (common) (Y)									
1343. ---Commercial Metals Co. (common) (Y)									

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	(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)
1344. ---Community Health Systems Inc. (common) (Y)									
1345. ---ConocoPhillips (common) (Y)					Sold (part)	1/11/12	J	A	
1346. ---Constellation Brands Inc. (common)					Sold	5/15/12	J	A	
1347. ---Cooper Industries PLC (common) (Y)									
1348. ---Corning Inc. (common)					Sold	5/24/12	J	A	
1349. ---Costco Wholesale Corp. (common) (Y)									
1350. ---Covidien PLC (common)					Sold	07/16/12	J	A	
1351. ---Credit Suisse Group-Spon ADR (Y)									
1352. ---Danaher Corp. (common)					Sold	07/16/12	J	B	
1353. ---Dean Foods Co. (common) (Y)									
1354. ---Deere & Co. (common) (Y)									
1355. ---Dell Inc. (common)					Sold	2/21/12	J	A	
1356. ---Delta Airlines Inc. (common)					Sold	07/16/12	J	A	
1357. ---Deutsche Bank AG-Registered (Y)									
1358. ---Devon Energy Corp. (common)					Sold	06/27/12	J	A	
1359. ---DirecTV (common)					Sold	06/12/12	J	A	
1360. ---Dollar General Corp. (common)					Sold	07/16/12	J	A	

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1361. ---Dow Chemical Co. (common)					Sold	3/27/12	J	A	
1362. ---Dover Corp. (common) (Y)									
1363. ---DTE Energy Co. (common) (Y)					Sold (part)	3/26/12	J	A	
1364. ---Du Pont (common) (Y)									
1365. ---Eaton Corp. (common) (Y)									
1366. ---EMC Corp Mass. (common)					Sold	06/18/12	J	B	
1367. ---EOG Res. Inc. (common)					Sold	07/16/12	J	A	
1368. ---Estee Lauder Companies Inc. (common)					Sold	07/16/12	J	A	
1369. ---Emerson Electric Co. (common)					Sold	07/16/12	J	A	
1370. ---Edison International (common) (Y)									
1371. ---EnSCO PLC-Spon ADR (Y)									
1372. ---EOG Resources Inc. (common)					Sold	07/16/12	J	A	
1373. ---Express Scripts Inc. (common)					Sold	5/17/12	J	A	
1374. ---Exxon Mobil Corp. (common)					Sold	07/16/12	J	A	
1375. ---FedEx Corp. (common) (Y)									
1376. ---Fifth Third Bancorp. (common) (Y)									
1377. ---Flowserve Corp. (common)					Sold (part)	4/19/12	J	A	

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1378.					Sold	06/29/12	J	A	
1379. ---FMC Technologies Inc. (common)					Sold	5/17/12	J	A	
1380. ---Ford Motor Co. (common) (Y)									
1381. ---Franklin Resources Inc. (common) (Y)									
1382. ---Freeport-McMoran Copper (common)					Sold	6/1/12	J	A	
1383. ---Gannett Co. Inc. (common)					Sold	07/16/12	J	A	
1384. ---Gap Inc. (common) (Y)									
1385. ---Garmin Ltd. (common) (Y)									
1386. ---General Electric Co. (common)					Sold	07/16/12	J	A	
1387. ---General Mills Inc. (common)					Sold	07/16/12	J	A	
1388. ---General Motors Co. (common)					Sold	07/16/12	J	A	
1389. ---Gilead Sciences Inc. (common)					Sold (part)	5/17/12	J	A	
1390.					Sold	07/16/12	J	B	
1391. ---Goldman Sachs (common)					Sold (part)	3/16/12	J	A	
1392.					Sold	06/21/12	J	A	
1393. ---Goodrich Corp. (common)					Sold	07/16/12	J	A	
1394. ---Google Inc. (common)					Sold (part)	06/18/12	J	B	

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	

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)
1395.					Sold	07/16/12	J	B	
1396. ----Harley Davidson Inc. (common)					Sold	07/16/12	J	A	
1397. ----HCA Holdings Inc. (common) (Y)									
1398. ----Health Net Inc. (common)					Sold	07/16/12	J	A	
1399. ----Hess Corp. (common) (Y)									
1400. ----Hewlett-Packard Co. (common)					Sold	07/16/12	J	A	
1401. ----Home Depot Inc. (common)					Sold	07/16/12	J	A	
1402. ----Honeywell International Inc. (common) (Y)									
1403. ----Illinois Tool Works (common) (Y)									
1404. ----Ingersoll Rand PLC (common) (Y)									
1405. ----Intel Corp. (common) (Y)									
1406. ----Intuit Inc. (common)					Sold	07/16/12	J	A	
1407. ----J.C. Penney Co. Inc. (common) (Y)									
1408. ----Johnson Controls Inc. (common)					Sold	2/13/12	J	A	
1409. ----Johnson & Johnson (common)					Sold (part)	06/22/12	J	A	
1410.					Sold	07/16/12	J	A	
1411. ----JPMorgan Chase & Co. (common)					Sold (part)	5/31/12	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 = \$250,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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)
1412.					Sold (part)	06/26/12	J	A	
1413.					Sold	07/16/12	J	A	
1414. ----Juniper Networks Inc. (common) (Y)									
1415. ----Kimberly-Clark Corp. (common)					Sold	07/16/12	J	A	
1416. ----KLA-Tencor Corp. (common) (Y)									
1417. ----Kohls Corp. (common) (Y)									
1418. ----Kroger Co. (common)					Sold	07/16/12	J	A	
1419. ----Las Vegas Sands Corp. (common)					Sold	07/16/12	J	A	
1420. ----Lear Corp. (common)					Sold	07/16/12	J	A	
1421. ----Limited Brands Inc. (common)					Sold	1/10/12	J	A	
1422. ----Lorillard Inc. (common)					Sold	07/16/12	J	A	
1423. ----Lowe's Companies Inc. (common)					Sold	2/8/12	J	A	
1424. ----Lyondellbasell Industries (common)					Sold	07/16/12	J	A	
1425. ----Macy's Inc. (common) (Y)									
1426. ----Marathon Oil Corp. (common)					Sold (part)	1/10/12	J	A	
1427.					Sold	06/15/12	J	A	
1428. ----Marathon Petroleum Corp. (common)					Sold	07/16/12	J	B	

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)
1429. ----Marvell Technology Group Ltd. (common)					Sold	07/16/12	J	A	
1430. ----McGraw Hill Companies Inc. (common)					Sold	07/16/12	J	A	
1431. ----Medco Health Solutions Inc. (common) (Y)									
1432. ----Merck & Co. Inc. (common) (Y)									
1433. ----MetLife Inc. (common) (Y)									
1434. ----Micron Technology Inc. (common)					Sold	07/16/12	J	A	
1435. ----Microsoft Corp. (common)					Sold	07/16/12	J	A	
1436. ----Monsanto Co. (common)					Sold (part)	5/30/12	J	A	
1437. ----Moody's Corp. (common)					Sold (part)	4/9/12	J	A	
1438.					Sold	07/16/12	J	A	
1439. ----Morgan Stanley (common)					Sold	07/16/12	J	A	
1440. ----Motorola Inc. (common) (Y)									
1441. ----Motorola Solutions Inc. (common) (Y)									
1442. ----Nabors Industries Ltd. (common) (Y)									
1443. ----Netflix Inc. (common) (Y)									
1444. ----Newfield Exploration Co. (common) (Y)									
1445. ----News Corp. (common) (Y)									

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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Name of Person Reporting

Tharp, John J.

Date of Report

05/14/2013

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)
1446. ----Nexen Inc. (common) (Y)									
1447. ----Noble Energy Inc. (common)					Sold	07/16/12	J	A	
1448. ----Nokia Corp-Spon ADR (Y)									
1449. ----Northrop Grumman Corp. (common)					Sold	07/16/12	J	A	
1450. ----NV Energy Inc. (common)					Sold	07/16/12	J	A	
1451. ----NVR Inc. (common) (Y)									
1452. ----Occidental Petroleum Corp. (common) (Y)									
1453. ----Oracle Corp. (common)					Sold	06/19/12	J	A	
1454. ----Parker Hannifan Corp. (common) (Y)									
1455. ----Pepsico Inc. (common) (Y)									
1456. ----Pfizer Inc. (common)					Sold	07/16/12	J	A	
1457. ----Polo Ralph Lauren Corp. (common) (Y)									
1458. ----Potash Corp. of Saskatchewan (common)					Sold (part)	4/25/12	J	A	
1459.					Sold	5/23/12	J	A	
1460. ----Precision Castparts Corp. (common)					Sold	07/16/12	J	A	
1461. ----Principal Financial Group (common) (Y)									
1462. ----Procter & Gamble Co. (common) (Y)					Sold (part)	3/15/12	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	
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

Tharp, John J.

Date of Report

05/14/2013

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)

1463. ---PVH Corp. (common)					Sold	07/13/12	J	A	
1464. ---Qualcomm Inc. (common)					Sold (part)	5/21/12	J	A	
1465.					Sold	07/03/12	J	A	
1466. ---Quanta Services Inc. (common) (Y)									
1467. ---Raytheon Company (common) (Y)									
1468. ---Reliance Steel & Aluminum (common) (Y)									
1469. ---Riverbed Technology Inc. (common) (Y)									
1470. ---Rockwell Automation Inc. (common)					Sold	1/23/12	J	A	
1471.					Sold	07/16/12	J	A	
1472. ---Ross Stores Inc. (common) (Y)									
1473. ---Rovi Corp. (common) (Y)									
1474. ---Rowan Companies Inc. (common) (Y)									
1475. ---Royal Caribbean Cruises Ltd. (common) (Y)									
1476. ---Safeway Inc. (common) (Y)									
1477. ---Sara Lee Corp. (common) (Y)									
1478. ---Schlumberger Ltd. (common)					Sold (part)	06/15/12	J	A	
1479.					Sold	07/16/12	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	

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)

1480. ----Smithfield Foods Inc. (common) (Y)									
1481. ----Southwestern Energy (common) (Y)									
1482. ----Sprint Nextel Corp. (common) (Y)									
1483. ----SPX Corp. (common) (Y)									
1484. ----Stanley Black & Decker Inc. (common) (Y)									
1485. ----Starbucks Corp. (common)					Sold (part)	1/27/12	J	A	
1486.					Sold	07/16/12	J	B	
1487. ----Steel Dynamics Inc. (common) (Y)									
1488. ----Suncor Energy Inc. (common) (Y)									
1489. ----Supervalu Inc. (common) (Y)									
1490. ----Symantec Corp. (common) (Y)									
1491. ----Target Corp. (Y)									
1492. ----TE Connectivity Ltd. (common) (Y)									
1493. ----Teva Pharmaceutical-Spon ADR (Y)									
1494. ----Textron Inc. (common) (Y)									
1495. ----The Travelers Companies Inc. (common)					Sold	3/22/12	J	A	
1496. ----Time Warner Cable Inc. (common)					Sold	07/16/12	J	B	

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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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)

1497. ----Transocean Ltd. (common)					Sold	07/16/12	J	A	
1498. ----Tyco Electronics Ltd. (common) (Y)									
1499. ----Tyson Foods Inc. (Class A)					Sold	07/16/12	J	A	
1500. ----UnitedHealth Group Inc. (common)					Sold	07/16/12	J	A	
1501. ----United Parcel SVC Inc. (common)					Sold (part)	4/12/12	J	A	
1502.					Sold	5/7/12	J	A	
1503. ----US Bancorp (common)					Sold	07/16/12	J	A	
1504. ----Valero Energy Corp. (common) (Y)									
1505. ----Vertex Pharmaceuticals Inc. (common) (Y)									
1506. ----Viacom Inc. (common)					Sold	07/16/12	J	A	
1507. ----VISA Inc. (common)					Sold	07/16/12	J	A	
1508. ----Vodafone Group PLC-SP ADR (Y)									
1509. ----Walmart Stores Inc.					Sold	07/16/12	J	A	
1510. ----Wellpoint Inc. (common)					Sold	07/16/12	J	A	
1511. ----Wells Fargo & Co. (common)					Sold	07/16/12	J	A	
1512. ----Western Digital Corp. (common) (Y)									
1513. ----XL Group PLC (common) (Y)									

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

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) 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)

1514. ---VF Corp. (common)					Sold	07/16/12	J	A	
1515. ---Walt Disney Co. (common)					Sold (part)	06/08/12	J	A	
1516.					Sold	07/16/12	J	B	
1517. ---AB Discovery Growth Fund CL ADV					Buy	6/18/12	K		
1518.					Sold	07/16/12	K	A	
1519. ---Abbott Laboratories (common)					Buy	06/29/12	J		
1520. --American Express (common)					Sold	07/16/12	J	A	
1521. --Amgen Inc. (common)					Buy	5/17/12	J		
1522.					Sold	07/16/12	J	A	
1523. ---Ansys Inc. (common)					Buy	07/06/12	J		
1524.					Sold	07/16/12	J	A	
1525. ---Apollo Group Inc. (Class A) (X)					Sold	07/16/12	J	A	
1526. ---Applied Materials Inc. (common) (X)					Sold	07/16/12	J	A	
1527. ---Boeing Co. (common) (X)					Sold	5/7/12	J	A	
1528. ---Centerpoint Energy Inc. (common) (X)					Sold	07/16/12	J	A	
1529. ---Chevron Corp. (common)					Buy	06/08/12	J		
1530.					Sold	07/16/12	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	

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)

1531. ---Chipotle Mexican Grill (Class A)					Buy	06/15/12	J		
1532.					Sold	07/16/12	J	A	
1533. ---Coach Inc. (common)					Buy	5/24/12	J		
1534.					Sold	07/16/12	J	A	
1535. ---Cognizant Tech Solutions (Class A) (X)					Sold	07/16/12	J	A	
1536. ---Dollar Tree Inc. (common)					Buy	07/09/12	J		
1537.					Sold	07/16/12	J	A	
1538. ---F5 Networks Inc. (common) (X)					Sold	07/16/12	J	A	
1539. ---Halliburton (common)					Buy	06/21/12	J		
1540.					Sold	07/16/12	J	A	
1541. ---Hershey Co. (common)					Buy	2/28/12	J		
1542.					Sold	06/26/12	J	A	
1543. ---Illumina Inc. (common) (X)					Sold	07/16/12	J	A	
1544. ---Informatica Corp. (common)					Buy	06/28/12	J		
1545.					Sold	07/16/12	J	A	
1546. ---IBM (common)					Buy	5/31/12	J		
1547.					Sold	07/16/12	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	

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)
1548. ---Kimberly-Clark Corp. (common)					Buy	06/26/12	J		
1549.					Sold	07/16/12	J	A	
1550. ---LAM Reserach Corp. (common) (X)					Sold	07/16/12	J	A	
1551. ---McDonald's Corp. (common)					Buy	06/15/12	J		
1552.					Sold	07/16/12	J	A	
1553. ---McKesson Corp. (common)					Buy	5/8/12	J		
1554.					Buy (add'l)	5/31/12	J		
1555.					Sold	07/16/12	J	A	
1556. ---MGM Resorts Int'l (common)					Buy	1/6/12	J		
1557.					Sold	07/16/12	J	A	
1558. ---National Oilwell Inc. (common)					Buy	3/28/12	J		
1559.					Sold	07/16/12	J	A	
1560. ---Newell Rubbermaid Inc. (X)					Sold	07/16/12	J	A	
1561. ---O'Reilly Automotive Inc. (common) (X)					Sold	07/16/12	J	A	
1562. ---Oceaneering Int'l Inc. (common)					Buy	5/17/12	J		
1563.					Sold	07/16/12	J	A	
1564. ---Perrigo Inc. (common) (X)					Sold	06/14/12	J	A	

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

1565. ---Philip Morris Int'l (common)					Buy	5/21/12	J		
1566.					Sold	07/16/12	J	A	
1567. ---Priceline.com (common)					Buy	06/19/12	J		
1568.					Sold	07/16/12	J	A	
1569. ---Reynolds American Inc.					Buy	5/22/12	J		
1570.					Sold	07/16/12	J	A	
1571. ---Sherwin-Williams Co. (common)					Buy	06/13/12	J		
1572.					Sold	07/16/12	J	A	
1573. ---Stryker Corp. (common)					Buy	1/11/12	J		
1574.					Sold	07/16/12	J	A	
1575. ---Tibco Software Inc. (common)					Buy	5/24/12	J		
1576.					Sold	07/16/12	J	A	
1577. ---TRW Automotive Holdings Corp. (common) (X)					Sold	07/16/12	J	A	
1578. ---Union Pacific Corp. (common)					Buy	06/22/12	J		
1579.					Sold	07/16/12	J	A	
1580. ---NOTEX-Northern Funds Tax Exempt Fund					Buy	09/04/12	J		
1581. ---NSIDX-Northern Funds Sall Cap Index Fund					Buy	09/04/12	K		

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

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)
1582. ---NOSIX-Northern Funds Stock Index Fund					Buy	09/04/12	M		
1583. ---NOMIX-Northern Mid Cap Index Fund					Buy	09/04/12	K		
1584. ---TDTF-Flexshares TR IBOXX 5 yr Tgt TIPS Index Fd					Buy	09/04/12	J		
1585. ---DVY-ISHares Tr Dow Jones Select Divid Index Fd					Buy	09/04/12	K		
1586. ---GLD-Spdr Gold Tr Gold Shares					Buy	09/04/12	K		
1587. ---GUNK-Flexshares TR Morningstar Global Upstream Nat ResIdx					Buy	09/04/12	J		
1588. ---DFCEX-Invt Dimensions Group Emerging Mkts Core Eq Prt					Buy	09/05/12	K		
1589. ---DFITX-Invt Dimensions Group Int'l Real Estate Secs Ptf					Buy	09/05/12	J		
1590. ---PHYIX-Pimco Funds Pac Invt Mgmt Ser HY Fund					Buy	09/05/12	K		
1591. ---HLMIX-Harding Loevner Funds Inc Int'l Equity Prt					Buy	09/05/12	K		
1592. ---CIVIX-Causeway Cap Mgmt Tr Int'l Value Fd					Buy	09/05/12	K		
1593. ---DFREX-Invt Dimensions Gropu Real Estate Secs Prt					Buy	09/05/12	J		
1594. ---PCRIX-Pimco Pac Invt Mgmt Ser Commodity Real Trn Stgy Fd					Buy	09/05/12	J		
1595. ---DFEVX-Emerging Markets Value Fd					Buy	09/05/12	K		
1596. Trust #17	E	Dividend	O	T					
1597. --Allstate (common)									
1598. --American Electric Power (common)									

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	

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)
1599. --Anadarko Petroleum (common)									
1600. --AT&T (common)									
1601. --Bank of America (common)									
1602. --Beam, Inc.									
1603. --Blackrock Global Allocation C									
1604. --BP Amoco (ADR)									
1605. --Conoco Phillips (common)									
1606. --Dow Chemical (common)									
1607. --Duke Energy (common)									
1608. --DuPont (common)									
1609. --Exelon (common)									
1610. --Exxon (common)									
1611. --Fortune Brands Home & Security (common)									
1612. --Heinz (common)									
1613. --Hershey (common)									
1614. --Ivy Asset Strategy					Buy (add'l)	2/10/12	K		
1615. --JP Morgan Chase Cash Accounts									

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	

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)
1616. --Lincoln National Group (common)									
1617. --Merck (common)									
1618. --Monsanto (common)									
1619. --Phillips 66 (common)									
1620. --Pfizer (common)									
1621. --Spectra Energy (common)									
1622. --Walgreen's (common)									
1623. Trust #18	D	Dividend	M	T					
1624. --3-M (common)									
1625. --Allstate (common)									
1626. --Bank of America (common)									
1627. --Dow Chemical (common)									
1628. --Exelon (common)									
1629. --Exxon (common)									
1630. --IBM (common)									
1631. --JP Morgan Chase (common)									
1632. --JP Morgan Chase Cash Account									

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)
1633. --Lincoln National Corp. (common)									
1634. --Pfizer (common)									
1635. --Sherwin Williams (common)									
1636. Trust #19	E	Dividend	O	T					
1637. --3-M (common)									
1638. --Exxon Mobil (common)									
1639. --McDonald's (common)									
1640. --JP Morgan Chase Cash Account									
1641. Trust #20	B	Int./Div.	M	T					
1642. --JP Morgan Chase Cash Account									
1643. --25% of Moles Family Partnership									
1644. ----Accenture PLC Ireland					Sold	2/27/12	J	A	
1645. ----ACE Ltd. (common) (Y)									
1646. ----Aetna inc. (common) (Y)									
1647. ----Agrium Inc. (common) (Y)									
1648. ----Air Products & Chemicals Inc. (common) (Y)									
1649. ----Alcon Inc. (common) (Y)									

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)
1650. ----Allergan Inc. (common)					Sold	07/16/12	J	A	
1651. ----Altria Group Inc. (common)					Sold	07/16/12	J	B	
1652. ----Amazon.com Inc. (common)					Sold	06/08/12	J	B	
1653. ----Ameriprise Financial Inc. (common) (Y)									
1654. ----Anadarko Petroleum Corp. (common)					Sold	07/16/12	J	A	
1655. ----Apple Inc. (common)					Sold (part)	3/6/12	J	B	
1656.					Sold (part)	06/18/12	J	C	
1657.					Sold (part)	07/16/12	K	D	
1658. ----Arcelormittal-NY Registered (Y)									
1659. ----Archer-Daniels-Midland Co. (common) (Y)									
1660. ----Astrazeneca PLC (common)					Sold	07/16/12	J	A	
1661. ----AT&T Inc. (common)					Sold	07/16/12	J	A	
1662. ----Bank of America Corp. (common) (Y)									
1663. ----BB&T Corp. (common) (Y)									
1664. ----Bernstein Tax-Managed Int'l Portfolio					Sold	07/16/12	M	A	
1665. ----Berstein Emerging Markets Portfolio					Sold	07/16/12	K	D	
1666. ----Borg Warner Automotive (common) (Y)									

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)
1667. ----Borg Warner Inc.(common)					Sold (part)	4/20/12	J	A	
1668.					Sold	07/16/12	J	A	
1669. ----BP PLC (Sponsored ADR)					Sold	07/16/12	J	A	
1670. ----Broadcom Corp. (common)					Sold (part)	4/26/12	J	A	
1671.					Sold	06/18/12	J	A	
1672. ----Bunge Ltd. (common) (Y)									
1673. ----Cablevision Systems Corp. (common) (Y)									
1674. ----Cameron International Corp. (common) (Y)									
1675. ----Carnival Corp. (common) (Y)									
1676. ----CB Richard Ellis Group Inc.-A					Sold	07/09/12	J	A	
1677. ----CBS Corp.--Class B Non-Voting (Y)									
1678. ----Celgene Corp. (common)					Sold	2/27/12	J	A	
1679. ----Citrix Systems Inc. (common)					Sold	07/16/12	J	A	
1680. ----Centrylink Inc. (common)					Sold (part)	06/12/12	J	A	
1681.					Sold	07/16/12	J	A	
1682. ----CF Industries Holdings Inc. (common) (Y)									
1683. ----Cimarex Energy Co. (common) (Y)									

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 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)

1684. ---Cisco Systems Inc. (common)					Sold	07/16/12	J	A	
1685. ---Citigroup Inc. (common)					Sold	07/16/12	J	A	
1686. ---Cliffs Natural Resources Inc. (common) (Y)									
1687. ---CME Group Inc. (common) (Y)									
1688. ---CMS Energy Corp. (common)					Sold	3/1/12	J	A	
1689. ---Comcast Corp. (common)					Sold (part)	06/12/12	J	A	
1690.					Sold	07/16/12	J	A	
1691. ---Comerica Inc. (common) (Y)									
1692. ---Commercial Metals Co. (common) (Y)									
1693. ---Community Health Systems Inc. (common) (Y)									
1694. ---ConocoPhillips (common) (Y)					Sold (part)	1/11/12	J	A	
1695. ---Constellation Brands Inc. (common)					Sold	5/15/12	J	A	
1696. ---Cooper Industries PLC (common) (Y)									
1697. ---Corning Inc. (common)					Sold	5/24/12	J	A	
1698. ---Costco Wholesale Corp. (common) (Y)									
1699. ---Covidien PLC (common)					Sold	07/16/12	J	A	
1700. ---Credit Suisse Group-Spon ADR (Y)									

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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	L = \$50,001 - \$100,000 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)

1701. ----Danaher Corp. (common)					Sold	07/16/12	J	B	
1702. ----Dean Foods Co. (common) (Y)									
1703. ----Deere & Co. (common) (Y)									
1704. ----Dell Inc. (common)					Sold	2/21/12	J	A	
1705. ----Delta Airlines Inc. (common)					Sold	07/16/12	J	A	
1706. ----Deutsche Bank AG-Registered (Y)									
1707. ----Devon Energy Corp. (common)					Sold	06/27/12	J	A	
1708. ----DirecTV (common)					Sold	06/12/12	J	A	
1709. ----Dollar General Corp. (common)					Sold	07/16/12	J	A	
1710. ----Dow Chemical Co. (common)					Sold	3/27/12	J	A	
1711. ----Dover Corp. (common) (Y)									
1712. ----DTE Energy Co. (common) (Y)					Sold (part)	3/26/12	J	A	
1713. ----Du Pont (common) (Y)									
1714. ----Eaton Corp. (common) (Y)									
1715. ----EMC Corp Mass. (common)					Sold	06/18/12	J	B	
1716. ----EOG Res. Inc. (common)					Sold	07/16/12	J	A	
1717. ----Estee Lauder Companies Inc. (common)					Sold	07/16/12	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	

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)
1718. ---Emerson Electric Co. (common)					Sold	07/16/12	J	A	
1719. ---Edison International (common) (Y)									
1720. ---EnSCO PLC-Spon ADR (Y)									
1721. ---EOG Resources Inc. (common)					Sold	07/16/12	J	A	
1722. ---Express Scripts Inc. (common)					Sold	5/17/12	J	A	
1723. ---Exxon Mobil Corp. (common)					Sold	07/16/12	J	A	
1724. ---FedEx Corp. (common) (Y)									
1725. ---Fifth Third Bancorp. (common) (Y)									
1726. ---Flowserve Corp. (common)					Sold (part)	4/19/12	J	A	
1727.					Sold	06/29/12	J	A	
1728. ---FMC Technologies Inc. (common)					Sold	5/17/12	J	A	
1729. ---Ford Motor Co. (common) (Y)									
1730. ---Franklin Resources Inc. (common) (Y)									
1731. ---Freeport-McMoran Copper (common)					Sold	6/1/12	J	A	
1732. ---Gannett Co. Inc. (common)					Sold	07/16/12	J	A	
1733. ---Gap Inc. (common) (Y)									
1734. ---Garmin Ltd. (common) (Y)									

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	

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)
1735. ---General Electric Co. (common)					Sold	07/16/12	J	A	
1736. ---General Mills Inc. (common)					Sold	07/16/12	J	A	
1737. ---General Motors Co. (common)					Sold	07/16/12	J	A	
1738. ---Gilead Sciences Inc. (common)					Sold (part)	5/17/12	J	A	
1739.					Sold	07/16/12	J	B	
1740. ---Goldman Sachs (common)					Sold (part)	3/16/12	J	A	
1741.					Sold	06/21/12	J	A	
1742. ---Goodrich Corp. (common)					Sold	07/16/12	J	A	
1743. ---Google Inc. (common)					Sold (part)	06/18/12	J	B	
1744.					Sold	07/16/12	J	B	
1745. ---Harley Davidson Inc. (common)					Sold	07/16/12	J	A	
1746. ---HCA Holdings Inc. (common) (Y)									
1747. ---Health Net Inc. (common)					Sold	07/16/12	J	A	
1748. ---Hess Corp. (common) (Y)									
1749. ---Hewlett-Packard Co. (common)					Sold	07/16/12	J	A	
1750. ---Home Depot Inc. (common)					Sold	07/16/12	J	A	
1751. ---Honeywell International Inc. (common) (Y)									

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)
1752. ----Illinois Tool Works (common) (Y)									
1753. ----Ingersoll Rand PLC (common) (Y)									
1754. ----Intel Corp. (common) (Y)									
1755. ----Intuit Inc. (common)					Sold	07/16/12	J	A	
1756. ----J.C. Penney Co. Inc. (common) (Y)									
1757. ----Johnson Controls Inc. (common)					Sold	2/13/12	J	A	
1758. ----Johnson & Johnson (common)					Sold (part)	06/22/12	J	A	
1759.					Sold	07/16/12	J	A	
1760. ----JPMorgan Chase & Co. (common)					Sold (part)	5/31/12	J	A	
1761.					Sold (part)	06/26/12	J	A	
1762.					Sold	07/16/12	J	A	
1763. ----Juniper Networks Inc. (common) (Y)									
1764. ----Kimberly-Clark Corp. (common)					Sold	07/16/12	J	A	
1765. ----KLA-Tencor Corp. (common) (Y)									
1766. ----Kohls Corp. (common) (Y)									
1767. ----Kroger Co. (common)					Sold	07/16/12	J	A	
1768. ----Las Vegas Sands Corp. (common)					Sold	07/16/12	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	

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)
1769. ----Lear Corp. (common)					Sold	07/16/12	J	A	
1770. ----Limited Brands Inc. (common)					Sold	1/10/12	J	A	
1771. ----Lorillard Inc. (common)					Sold	07/16/12	J	A	
1772. ----Lowe's Companies Inc. (common)					Sold	2/8/12	J	A	
1773. ----Lyondellbasell Industries (common)					Sold	07/16/12	J	A	
1774. ----Macy's Inc. (common) (Y)									
1775. ----Marathon Oil Corp. (common)					Sold (part)	1/10/12	J	A	
1776.					Sold	06/15/12	J	A	
1777. ----Marathon Petroleum Corp. (common)					Sold	07/16/12	J	B	
1778. ----Marvell Technology Group Ltd. (common)					Sold	07/16/12	J	A	
1779. ----McGraw Hill Companies Inc. (common)					Sold	07/16/12	J	A	
1780. ----Medco Health Solutions Inc. (common) (Y)									
1781. ----Merck & Co. Inc. (common) (Y)									
1782. ----MetLife Inc. (common) (Y)									
1783. ----Micron Technology Inc. (common)					Sold	07/16/12	J	A	
1784. ----Microsoft Corp. (common)					Sold	07/16/12	J	A	
1785. ----Monsanto Co. (common)					Sold (part)	5/30/12	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 \$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	

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)
1786, ----Moody's Corp. (common)					Sold (part)	4/9/12	J	A	
1787, ----					Sold	07/16/12	J	A	
1788, ----Morgan Stanley (common)					Sold	07/16/12	J	A	
1789, ----Motorola Inc. (common) (Y)									
1790, ----Motorola Solutions Inc. (common) (Y)									
1791, ----Nabors Industries Ltd. (common) (Y)									
1792, ----Netflix Inc. (common) (Y)									
1793, ----Newfield Exploration Co. (common) (Y)									
1794, ----News Corp. (common) (Y)									
1795, ----Nexen Inc. (common) (Y)									
1796, ----Noble Energy Inc. (common)					Sold	07/16/12	J	A	
1797, ----Nokia Corp-Spon ADR (Y)									
1798, ----Northrop Grumman Corp. (common)					Sold	07/16/12	J	A	
1799, ----NV Energy Inc. (common)					Sold	07/16/12	J	A	
1800, ----NVR Inc. (common) (Y)									
1801, ----Occidental Petroleum Corp. (common) (Y)									
1802, ----Oracle Corp. (common)					Sold	06/19/12	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	

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)
1803. ----Parker Hannifan Corp. (common) (Y)									
1804. ----Pepsico Inc. (common) (Y)									
1805. ----Pfizer Inc. (common)					Sold	07/16/12	J	A	
1806. ----Polo Ralph Lauren Corp. (common) (Y)									
1807. ----Potash Corp. of Saskatchewan (common)					Sold (part)	4/25/12	J	A	
1808.					Sold	5/23/12	J	A	
1809. ----Precision Castparts Corp. (common)					Sold	07/16/12	J	A	
1810. ----Principal Financial Group (common) (Y)									
1811. ----Procter & Gamble Co. (common) (Y)					Sold (part)	3/15/12	J	A	
1812. ----PVH Corp. (common)					Sold	07/13/12	J	A	
1813. ----Qualcomm Inc. (common)					Sold (part)	5/21/12	J	A	
1814.					Sold	07/03/12	J	A	
1815. ----Quanta Services Inc. (common) (Y)									
1816. ----Raytheon Company (common) (Y)									
1817. ----Reliance Steel & Aluminum (common) (Y)									
1818. ----Riverbed Technology Inc. (common) (Y)									
1819. ----Rockwell Automation Inc. (common)					Sold	1/23/12	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	

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)
1820.					Sold	07/16/12	J	A	
1821. ----Ross Stores Inc. (common) (Y)									
1822. ----Rovi Corp. (common) (Y)									
1823. ----Rowan Companies Inc. (common) (Y)									
1824. ----Royal Caribbean Cruises Ltd. (common) (Y)									
1825. ----Safeway Inc. (common) (Y)									
1826. ----Sara Lee Corp. (common) (Y)									
1827. ----Schlumberger Ltd. (common)					Sold (part)	06/15/12	J	A	
1828.					Sold	07/16/12	J	A	
1829. ----Smithfield Foods Inc. (common) (Y)									
1830. ----Southwestern Energy (common) (Y)									
1831. ----Sprint Nextel Corp. (common) (Y)									
1832. ----SPX Corp. (common) (Y)									
1833. ----Stanley Black & Decker Inc. (common) (Y)									
1834. ----Starbucks Corp. (common)					Sold (part)	1/27/12	J	A	
1835.					Sold	07/16/12	J	B	
1836. ----Steel Dynamics Inc. (common) (Y)									

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	

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)
1837, ----Suncor Energy Inc. (common) (Y)									
1838, ----Supervalu Inc. (common) (Y)									
1839, ----Symantec Corp. (common) (Y)									
1840, ----Target Corp. (Y)									
1841, ----TE Connectivity Ltd. (common) (Y)									
1842, ----Teva Pharmaceutical-Spon ADR (Y)									
1843, ----Textron Inc. (common) (Y)									
1844, ----The Travelers Companies Inc. (common)					Sold	3/22/12	J	A	
1845, ----Time Warner Cable Inc. (common)					Sold	07/16/12	J	B	
1846, ----Transocean Ltd. (common)					Sold	07/16/12	J	A	
1847, ----Tyco Electronics Ltd. (common) (Y)									
1848, ----Tyson Foods Inc. (Class A)					Sold	07/16/12	J	A	
1849, ----UnitedHealth Group Inc. (common)					Sold	07/16/12	J	A	
1850, ----United Parcel SVC Inc. (common)					Sold (part)	4/12/12	J	A	
1851, ----					Sold	5/7/12	J	A	
1852, ----US Bancorp (common)					Sold	07/16/12	J	A	
1853, ----Valero Energy Corp. (common) (Y)									

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)
1854. ----Vertex Pharmaceuticals Inc. (common) (Y)									
1855. ----Viacom Inc. (common)					Sold	07/16/12	J	A	
1856. ----VISA Inc. (common)					Sold	07/16/12	J	A	
1857. ----Vodafone Group PLC-SP ADR (Y)									
1858. ----Walmart Stores Inc.					Sold	07/16/12	J	A	
1859. ----Wellpoint Inc. (common)					Sold	07/16/12	J	A	
1860. ----Wells Fargo & Co. (common)					Sold	07/16/12	J	A	
1861. ----Western Digital Corp. (common) (Y)									
1862. ----XL Group PLC (common) (Y)									
1863. ----VF Corp. (common)					Sold	07/16/12	J	A	
1864. ----Walt Disney Co. (common)					Sold (part)	06/08/12	J	A	
1865.					Sold	07/16/12	J	B	
1866. ---AB Discovery Growth Fund CL ADV					Buy	6/18/12	K		
1867.					Sold	07/16/12	K	A	
1868. ---Abbott Laboratories (common)					Buy	06/29/12	J		
1869. --American Express (common)					Sold	07/16/12	J	A	
1870. --Amgen Inc. (common)					Buy	5/17/12	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		

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)
1871.					Sold	07/16/12	J	A	
1872. ---Ansys Inc. (common)					Buy	07/06/12	J		
1873.					Sold	07/16/12	J	A	
1874. ---Apollo Group Inc. (Class A) (X)					Sold	07/16/12	J	A	
1875. ---Applied Materials Inc. (common) (X)					Sold	07/16/12	J	A	
1876. ---Boeing Co. (common) (X)					Sold	5/7/12	J	A	
1877. ---Centerpoint Energy Inc. (common) (X)					Sold	07/16/12	J	A	
1878. ---Chevron Corp. (common)					Buy	06/08/12	J		
1879.					Sold	07/16/12	J	A	
1880. ---Chipotle Mexican Grill (Class A)					Buy	06/15/12	J		
1881.					Sold	07/16/12	J	A	
1882. ---Coach Inc. (common)					Buy	5/24/12	J		
1883.					Sold	07/16/12	J	A	
1884. ---Cognizant Tech Solutions (Class A) (X)					Sold	07/16/12	J	A	
1885. ---Dollar Tree Inc. (common)					Buy	07/09/12	J		
1886.					Sold	07/16/12	J	A	
1887. ---F5 Networks Inc. (common) (X)					Sold	07/16/12	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	
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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)
1888. ---Halliburton (common)					Buy	06/21/12	J		
1889.					Sold	07/16/12	J	A	
1890. ---Hershey Co. (common)					Buy	2/28/12	J		
1891.					Sold	06/26/12	J	A	
1892. ---Illumina Inc. (common) (X)					Sold	07/16/12	J	A	
1893. ---Informatica Corp. (common)					Buy	06/28/12	J		
1894.					Sold	07/16/12	J	A	
1895. ---IBM (common)					Buy	5/31/12	J		
1896.					Sold	07/16/12	J	A	
1897. ---Kimberly-Clark Corp. (common)					Buy	06/26/12	J		
1898.					Sold	07/16/12	J	A	
1899. ---LAM Reserach Corp. (common) (X)					Sold	07/16/12	J	A	
1900. ---McDonald's Corp. (common)					Buy	06/15/12	J		
1901.					Sold	07/16/12	J	A	
1902. ---McKesson Corp. (common)					Buy	5/8/12	J		
1903.					Buy (add'l)	5/31/12	J		
1904.					Sold	07/16/12	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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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)

1905. ---MGM Resorts Int'l (common)					Buy	1/6/12	J		
1906.					Sold	07/16/12	J	A	
1907. ---National Oilwell Inc. (common)					Buy	3/28/12	J		
1908.					Sold	07/16/12	J	A	
1909. ---Newell Rubbermaid Inc. (X)					Sold	07/16/12	J	A	
1910. ---O'Reilly Automotive Inc. (common) (X)					Sold	07/16/12	J	A	
1911. ---Oceaneering Int'l Inc. (common)					Buy	5/17/12	J		
1912.					Sold	07/16/12	J	A	
1913. ---Perrigo Inc. (common) (X)					Sold	06/14/12	J	A	
1914. ---Philip Morris Int'l (common)					Buy	5/21/12	J		
1915.					Sold	07/16/12	J	A	
1916. ---Priceline.com (common)					Buy	06/19/12	J		
1917.					Sold	07/16/12	J	A	
1918. ---Reynolds American Inc.					Buy	5/22/12	J		
1919.					Sold	07/16/12	J	A	
1920. ---Sherwin-Williams Co. (common)					Buy	06/13/12	J		
1921.					Sold	07/16/12	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
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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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Tharp, John J.

Date of Report

05/14/2013

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)
1922. ---Stryker Corp. (common)					Buy	1/11/12	J		
1923.					Sold	07/16/12	J	A	
1924. ---Tibco Software Inc. (common)					Buy	5/24/12	J		
1925.					Sold	07/16/12	J	A	
1926. ---TRW Automotive Holdings Corp. (common) (X)					Sold	07/16/12	J	A	
1927. ---Union Pacific Corp. (common)					Buy	06/22/12	J		
1928.					Sold	07/16/12	J	A	
1929. ---NOTEX-Northern Funds Tax Exempt Fund					Buy	09/04/12	J		
1930. ---NSIDX-Northern Funds Sall Cap Index Fund					Buy	09/04/12	K		
1931. ---NOSIX-Northern Funds Stock Index Fund					Buy	09/04/12	M		
1932. ---NOMIX-Northern Mid Cap Index Fund					Buy	09/04/12	K		
1933. ---TDTF-Flexshares TR IBOX 5 yr Tgt TIPS Index Fd					Buy	09/04/12	J		
1934. ---DVY-ISHares Tr Dow Jones Select Divid Index Fd					Buy	09/04/12	K		
1935. ---GLD-Spdr Gold Tr Gold Shares					Buy	09/04/12	K		
1936. ---GUNR-Flexshares TR Morningstar Global Upstream Nat ResIdx					Buy	09/04/12	J		
1937. ---DFCEX-Invt Dimensions Group Emerging Mkts Core Eq Ptf					Buy	09/05/12	K		
1938. ---DFITX-Invt Dimensions Group Int'l Real Estate Secs Ptf					Buy	09/05/12	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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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)
1939. ---PHYIX-Pimco Funds Pac Invst Mgmt Ser HY Fund					Buy	09/05/12	K		
1940. ---HLMIX-Harding Loevner Funds Inc Int'l Equity Prt					Buy	09/05/12	K		
1941. ---CIVIX-Causeway Cap Mgmt Tr Int'l Value Fd					Buy	09/05/12	K		
1942. ---DFREX-Invst Dimensions Gropu Real Estae Secs Prt					Buy	09/05/12	J		
1943. ---PCRIX-Pimco Pac Invst Mgmt Ser Commodity Real Trn Stgy Fd					Buy	09/05/12	J		
1944. ---DFEVX-Emerging Markets Value Fd					Buy	09/05/12	K		

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

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

Additional Information Concerning Part I, line 3: Resigned from position prior to judicial appointment.

Additional Information Concerning Part VII.A., Description of Investments and Trusts:

Line 5: Full description: Bright Start 529 Blended Age Based 18 Years Portfolio (no control).

Line 23: Reliant Resources changed its name to NRG Energy and subsequently merged with GenOn Energy, Inc. in December 2012.

Line 67: I am the co-trustee of Trust #1 (a trust created by family member). I have no beneficial interest in that trust and receive no fees.

I have no position or interest in any of the other trusts listed (#2 - 20). [REDACTED] a co-trustee of each of those trusts except for Trust #7. [REDACTED] is the sole beneficiary of Trusts #2-#5. [REDACTED] has a 25% beneficial interest in Trusts #6 and #7. [REDACTED] has no beneficial interest in Trusts #8-20.

The assets of the Moles Family Partnership (correct legal name), referenced on Lines 118-403, 942-1227, 1294-1579, and 1643-1928, were invested in a managed investment account at Bernstein & Co. Those holdings were liquidated and reinvested in the mutual funds listed at lines 404-419, 1228-1243, 1580-1595, and 1929-1944.

Lines 95, 919, 1271, and 1619: Phillips 66 common stock was inadvertently omitted from the list of assets in each of these trusts in my Nomination report.

Additional Information Concerning Part VII.C., Valuation of Investments and Trusts:

The valuation provided for Trusts #6 and #7 is based on [REDACTED] 25% interest, not the full value of trust assets.

Trusts #6 and #7 contain assets that required different valuation methods. For Trust #6, the [REDACTED] land valuation method is "W"; the cash account valuation method is "T." For Trust #7, the [REDACTED] valuation method is "W"; the valuation method for all other assets listed is "T."

Additional Information Concerning Part VII.D., Transactions:

Line 799, Global Payments Inc.: Stock purchased on 2/4/11; inadvertently omitted from listing of assets held in Trust #7 on Nomination report.

Line 854, WPX Energy Inc.: Stock purchased 5/5/2011 and 7/15/2011; inadvertently omitted from listing of assets held in Trust #7 on Nomination 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/ John J. Tharp**

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)

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