

**FINANCIAL DISCLOSURE REPORT  
FINAL FILING**

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

|                                                                                                                                                          |                                                                                                                                                                                                                                                                                              |                                                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>PORTER, LOUISA                                                                      | <b>2. Court or Organization</b><br><br>U.S. DIST COURT-SO. DIST-CA                                                                                                                                                                                                                           | <b>3. Date of Report</b><br><br>04/30/2012                       |
| <b>4. Title</b> (Article III judges indicate active or senior status;<br>magistrate judges indicate full- or part-time)<br><br>MAGISTRATE JUDGE-FULLTIME | <b>5a. Report Type</b> (check appropriate type)<br><br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input type="checkbox"/> Annual <input checked="" type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2011<br>to<br>03/31/2012 |

**7. Chambers or Office Address**  
  
940 FRONT STREET  
SAN DIEGO, CA 92101

**IMPORTANT NOTES:** The instructions accompanying this form must be followed. Complete all parts,  
checking the *NONE* box for each part where you have no reportable information. Insert signature on last page.

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

☐ **NONE** (No reportable positions.)

| <u>POSITION</u>      | <u>NAME OF ORGANIZATION/ENTITY</u>                 |
|----------------------|----------------------------------------------------|
| 1. VICE PRESIDENT    | PACO-NIKKI S.A., SAN JOSE, COSTA RICA              |
| 2. Board of Visitors | University of San Diego School of Law              |
| 3. Board of Advisors | International Association for Court Administration |
| 4.                   |                                                    |
| 5.                   |                                                    |

**II. AGREEMENTS.** (Reporting individual only; see pp. 14-16 of filing instructions.)

☒ **NONE** (No reportable agreements.)

| <u>DATE</u> | <u>PARTIES AND TERMS</u> |
|-------------|--------------------------|
| 1.          |                          |
| 2.          |                          |
| 3.          |                          |

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

| <u>DATE</u>   | <u>SOURCE AND TYPE</u>       | <u>INCOME</u><br>(yours, not spouse's) |
|---------------|------------------------------|----------------------------------------|
| 1. 2011-03/12 | ANNUITY #3 - DEFERRED INCOME | \$39,348.00                            |
| 2.            |                              |                                        |
| 3.            |                              |                                        |
| 4.            |                              |                                        |

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

| <u>DATE</u>  | <u>SOURCE AND TYPE</u>                                     |
|--------------|------------------------------------------------------------|
| 1. 2011-3/12 | Annuity - Safeco/Symatra                                   |
| 2. 2011-3/12 | Annuity - C.N.A.                                           |
| 3. 2011-3/12 | University of San Diego School of Law - Professor - salary |
| 4.           |                                                            |

**IV. REIMBURSEMENTS** *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

| <u>SOURCE</u>                    | <u>DATES</u>  | <u>LOCATION</u> | <u>PURPOSE</u>      | <u>ITEMS PAID OR PROVIDED</u> |
|----------------------------------|---------------|-----------------|---------------------|-------------------------------|
| 1. American Conference Institute | 06/22-23/2011 | Boston, Mass.   | speaker for seminar | transportation and hotel      |
| 2.                               |               |                 |                     |                               |
| 3.                               |               |                 |                     |                               |
| 4.                               |               |                 |                     |                               |
| 5.                               |               |                 |                     |                               |

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**V. GIFTS.** *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*

|    | <u>SOURCE</u> | <u>DESCRIPTION</u> | <u>VALUE</u> |
|----|---------------|--------------------|--------------|
| 1. |               |                    |              |
| 2. |               |                    |              |
| 3. |               |                    |              |
| 4. |               |                    |              |
| 5. |               |                    |              |

**VI. LIABILITIES.** *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*NONE *(No reportable liabilities.)*

|    | <u>CREDITOR</u> | <u>DESCRIPTION</u> | <u>VALUE CODE</u> |
|----|-----------------|--------------------|-------------------|
| 1. | CHASE           | CREDIT CARD        | K                 |
| 2. |                 |                    |                   |
| 3. |                 |                    |                   |
| 4. |                 |                    |                   |
| 5. |                 |                    |                   |

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Name of Person Reporting

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. JADA UNLIMITED                                                                                                           |                                         | None                                          | J                                               | U                                         |                                                 |                         |                                 |                                |                                                                   |
| 2. DTMS INC                                                                                                                 |                                         | None                                          | J                                               | V                                         |                                                 |                         |                                 |                                |                                                                   |
| 3. PACO-NIKKI S.A. (J) - Purchased 11/95 - \$87,859.02                                                                      |                                         | None                                          | L                                               | R                                         |                                                 |                         |                                 |                                |                                                                   |
| 4. CALIFORNIA BANK AND TRUST                                                                                                | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 5. UBS FINANCIAL SERVICES (IRA)                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 6. - LIQUID ASSET FUND (IRA)                                                                                                | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 7. - T-BILL (IRA)                                                                                                           | B                                       | Interest                                      | K                                               | T                                         | Matured (part)                                  | 05/31/11                | L                               |                                |                                                                   |
| 8. - AMERICAN INC FD OF (IRA)                                                                                               | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 9. - AMERICAN CAP INC BUILDER C (IRA)                                                                                       | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 10. - BOEING CO (IRA)                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 11. - FORD CO NEW (IRA)                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         | Buy (add'l)                                     | 11/21/11                | J                               |                                |                                                                   |
| 12. - GENERAL ELECTRIC CO (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 13. - MOTORS LIQ CO (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         | Distributed                                     | 06/20/11                | J                               |                                |                                                                   |
| 14. - MEDTRONIC INC (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 15. UBS FINANCIAL SERVICES (IRA) -                                                                                          |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 16. - AMERICAN FNDMNTL INVEST                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy (add'l)                                     | 12/31/11                | J                               |                                |                                                                   |
| 17. - AMERICAN NEW PERSPECTIVE                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy (add'l)                                     | 12/31/11                | J                               |                                |                                                                   |

|                         |                                  |                             |                                |                                 |                         |
|-------------------------|----------------------------------|-----------------------------|--------------------------------|---------------------------------|-------------------------|
| 1. Income Gain Codes:   | A = \$1,000 or less              | B = \$1,001 - \$2,500       | C = \$2,501 - \$5,000          | D = \$5,001 - \$15,000          | E = \$15,001 - \$50,000 |
| (See Columns B1 and D4) | F = \$50,001 - \$100,000         | G = \$100,001 - \$1,000,000 | H1 = \$1,000,001 - \$5,000,000 | H2 = More than \$5,000,000      |                         |
| 2. Value Codes          | J = \$15,000 or less             | K = \$15,001 - \$50,000     | L = \$50,001 - \$100,000       | M = \$100,001 - \$250,000       |                         |
| (See Columns C1 and D3) | N = \$250,001 - \$500,000        | O = \$500,001 - \$1,000,000 | P1 = \$1,000,001 - \$5,000,000 | P2 = \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes   | P3 = \$25,000,001 - \$50,000,000 |                             | P4 = More than \$50,000,000    |                                 |                         |
| (See Column C2)         | Q = Appraisal                    | R = Cost (Real Estate Only) | S = Assessment                 | T = Cash Market                 |                         |
|                         | 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |

|                                    |   |          |   |   |                |          |   |  |  |
|------------------------------------|---|----------|---|---|----------------|----------|---|--|--|
| 18. - AMERICAN GR FD OF AMERICA    | A | Dividend | J | T | Buy<br>(add'l) | 12/31/11 | J |  |  |
| 19. - AMERICAN SMALLCAP WORLD      | A | Dividend | J | T | Buy<br>(add'l) | 12/31/11 | J |  |  |
| 20. UBS FINANCIAL SERVICES (IRA) - |   |          |   |   |                |          |   |  |  |
| 21. - BERSHIRE HATHAWAY (IRA)      |   | None     | J | T |                |          |   |  |  |
| 22. - COSTCO WHOLESALE (IRA)       | A | Dividend | J | T |                |          |   |  |  |
| 23. - DEVON ENERGY (IRA)           | A | Dividend | J | T |                |          |   |  |  |
| 24. - DUN & BRADSTREET (IRA)       | A | Dividend | J | T |                |          |   |  |  |
| 25. - LOEWS CORP (IRA)             | A | Dividend | J | T |                |          |   |  |  |
| 26. - MOODYS CORP (IRA)            | A | Dividend | J | T |                |          |   |  |  |
| 27. - SEALED AIR CP (IRA)          | A | Dividend | J | T |                |          |   |  |  |
| 28. - TRANSATLANTIC HOLDING (IRA)  | A | Dividend | J | T |                |          |   |  |  |
| 29. - WELLS FARGO & CO (IRA)       | A | Dividend | J | T | Buy<br>(add'l) | 09/06/11 | J |  |  |
| 30. - DIAGEO PLC SPON NEW (IRA)    | A | Dividend | J | T | Buy<br>(add'l) | 09/14/11 | J |  |  |
| 31. - EOG RESOURCES (IRA)          | A | Dividend | J | T |                |          |   |  |  |
| 32. - MICROSOFT CORP (IRA)         | A | Dividend | J | T | Buy<br>(add'l) | 12/07/11 | J |  |  |
| 33. - PROGRESSIVE CORP (IRA)       | A | Dividend | J | T |                |          |   |  |  |
| 34. - OCCIDENTAL PETROLEUM (IRA)   | A | Dividend | J | T |                |          |   |  |  |

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

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

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

|                                            |   |          |   |   |                |          |   |  |  |
|--------------------------------------------|---|----------|---|---|----------------|----------|---|--|--|
| 35. - IRON MOUNTAIN INC (IRA)              |   | None     | J | T |                |          |   |  |  |
| 36. - AMERIPRISE FINCL (IRA)               | A | Dividend | J | T |                |          |   |  |  |
| 37. - HARLEY DAVIDSON INC (IRA)            | A | Dividend | J | T |                |          |   |  |  |
| 38. - CASH (IRA)                           |   | None     | J | T |                |          |   |  |  |
| 39. - PROCTOR & GAMBLE (IRA)               | A | Dividend | J | T |                |          |   |  |  |
| 40. - BANK OF NEW YORK MELLON CORP (IRA)   | A | Dividend | J | T |                |          |   |  |  |
| 41. - CANADIAN NATURAL RESOURCES LTD (IRA) | A | Dividend | J | T |                |          |   |  |  |
| 42. - TYCO ELECTRONICS LTD (IRA)           | A | Dividend | J | T |                |          |   |  |  |
| 43. - AGILENT TECHNOLOGIES (IRA)           |   | None     | J | T |                |          |   |  |  |
| 44. - BED BATH & BEYOND (IRA)              |   | None     | J | T |                |          |   |  |  |
| 45. - EXPRESS SCRIPTS INC (IRA)            |   | None     | J | T |                |          |   |  |  |
| 46. - GOOGLE INC (IRA)                     | A | Dividend | J | T |                |          |   |  |  |
| 47. - GRUPO TELEVISIA S.A. GLOBAL (IRA)    | A | Dividend | J | T |                |          |   |  |  |
| 48. - HEWLETT PACKARD (IRA)                | A | Dividend | J | T |                |          |   |  |  |
| 49. - JOHNSON & JOHNSON (IRA)              | A | Dividend | J | T |                |          |   |  |  |
| 50. - PHILIP MORRIS INTL INC (IRA)         | A | Dividend | J | T | Buy<br>(add'l) | 09/14/11 | J |  |  |
| 51. - TEXAS INSTRUMENTS (IRA)              | A | Dividend | J | T |                |          |   |  |  |

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

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

|                                          |   |          |   |   |     |          |   |  |  |
|------------------------------------------|---|----------|---|---|-----|----------|---|--|--|
| 52. - BECTON DICKINSON & CO (IRA)        |   | None     | J | T |     |          |   |  |  |
| 53. - MERK & CO INC (IRA)                | A | Dividend | J | T |     |          |   |  |  |
| 54. - PFIZER INC (IRA)                   | A | Dividend | J | T |     |          |   |  |  |
| 55. - TRANSOCEAN LTD (IRA)               |   | None     | J | T |     |          |   |  |  |
| 56. - BAXTER INTL (IRA)                  | A | Dividend | J | T |     |          |   |  |  |
| 57. -COCO COLA CO (IRA)                  | A | Dividend | J | T |     |          |   |  |  |
| 58. - LOCKHEED MARTIN CORP (IRA)         | A | Dividend | J | T |     |          |   |  |  |
| 59. - MONSANTO (IRA)                     | A | Dividend | J | T |     |          |   |  |  |
| 60. - ACE LTD CHF                        | A | Dividend | J | T | Buy | 10/05/11 | J |  |  |
| 61. - ABBOTT LABS                        | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 62. - AT&T INC                           | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 63. - BANK OF NOVA SCOTIA CANADA<br>CAD  | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 64. - WEYERHAEUSER CO UNSOLICITED        | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 65. - WAL MART STORES INC<br>UNSOLICITED | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 66. - VODAFONE GROUP PLC NEW SPON<br>ADR | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 67. - VERIZON COMMUNICATIONS INC         | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 68. - VF CORP UNSOLICITED                | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

Date of Report

04/30/2012

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. - DEERE AND CO                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 70. - CONOCOPHILLIPS                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 71. - CONS ENERGY INC                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 72. - CHEVRON CORP                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 73. - CHUBB CORP                                                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 74. - CENTURYLINK                                                                                                           | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 75. - CAMECO CORP CANADA CAD                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 76. - CATERPILLAR INC                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 77. - CDN NATL RAILWAY CO CAD                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 78. - BRISTOL MYERS SQUIBB CO                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 79. - BHP BILLITON LTD SPON ADR                                                                                             | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 80. - BANK OF NOVA SCOTIA CANADA CAD                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 81. - COMCAST CORP NEW SPECIAL CL A                                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 82. - AT&T INC                                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 83. - JPMORGAN CHASE & CO                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 84. - JOHNSON CONTROLS INC                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 85. - INTL BUSINESS MACH                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

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04/30/2012

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

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

|                                                 |   |          |   |   |     |          |   |  |  |
|-------------------------------------------------|---|----------|---|---|-----|----------|---|--|--|
| 86. - INTEL CORP                                | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 87. - HONEYWELL INTL INC                        | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 88. - HOME DEPOT INC                            | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 89. - GENL MILLS INC                            | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 90. - GENL ELECTRIC CO                          | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 91. - GENL DYNAMICS CORP                        | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 92. - ENBRIDGE INC CAD                          | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 93. - EXXON MOBIL CORP                          | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 94. - EQT CORP                                  | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 95. - DU PONT DE NEMOURS                        | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 96. - DOW CHEMICAL                              | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 97. - DOMINION RESOURCES INC VA<br>(NEW)        | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 98. - FIRSTENERGY CORP                          | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 99. - KIMBERLY CLARK CORP                       | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 100. - LORILLARD INC                            | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 101. - LIMITED BRANDS INC CL A                  | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |
| 102. - SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES | A | Dividend | J | T | Buy | 09/14/11 | J |  |  |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

Date of Report

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103. - RIO TINTO PLC SPON ADR                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 104. - RAYTHEON CO NEW                                                                                                      | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 105. - PUBLIC SERVICE ENTERPRSE<br>GROUP INC                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 106. - PRAXAIR INC                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 107. -PRUDENTIAL FINANCIAL INC                                                                                              | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 108. - PROCTER & GAMBLE CO                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 109. - PEABODY ENERGY CORP                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 110. - NEXTERA ENERGY INC COM                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 111. - NORTHROP GRUMMAN CORP                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 112. - NORTHEAST UTILITIES                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 113. - MEADWESTVACO CORP                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 114. -MCDONALDS CORP                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 115. - MARATHON PETROLEUM CO                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 116. - MARATHON OIL CORP                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 117. - UNTD TECHNOLOGIES CORP                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 118. - TOTAL S.A. FRANCE SPON ADR                                                                                           | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 119. - US BANCORP DEL (NEW)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 120. - UNILEVER NV N Y SHS NEW<br>NETHERLANDS SPON ADR                                                                      | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 121. - TRAVELERS COS INC/THE                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 122. - 3M CO                                                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 123. - TORONTO DOMINION BK NEW<br>CANADA CAD                                                                                | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 124. - SOUTHERN CO                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 125. - SEMPRA ENERGY                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/14/11                | J                               |                                |                                                                   |
| 126. UBS FINANCIAL SERVICES (IRA) -<br>[REDACTED]                                                                           |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 127. - ALCATEL ADS (IRA)                                                                                                    |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 128. - CENTRAIS ELECTRICAS (IRA)                                                                                            |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 129. - DEUTSCHE TELEKOM (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 130. - LIQUID ASSET FUND (IRA)                                                                                              |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 131. - MITSUBISHI UFJ (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 132. - NIPPON TELEGRAPH (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 133. - AT&T INC (IRA)                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 09/13/11                | J                               |                                |                                                                   |
| 134. - TELEBRAS (IRA) Renamed                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 135. - TELEFONICA DE ESPANA (IRA)                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 136. - TELEFONOS DE (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                       |                                                        |                                                                                           |                                                              |                         |
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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

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

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137. - VERIZON COMMUNICATIONS (IRA)                                                                                         | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 138. - XEROX (IRA)                                                                                                          | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 139. - KONINKLIJKE AHOLD (IRA)                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 140. - SAFEWAY (IRA)                                                                                                        | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 141. - MARKS & SPENCER GRP (IRA)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 142. - VIVO PARTICIPACOES (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 143. - TELECOM ITALIA SPA (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 144. - FRANCE TELECOM (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 145. - FUJIFILM HLDGS (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 146. - GLAXOSMITHKLINE PLC (IRA)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 09/13/11                | J                               |                                |                                                                   |
| 147. - PFIZER INC (IRA)                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 148. - PORTUGAL TELECOM (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 149. - TIM PARTICIPACOES (IRA)                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 150. - UNILVER NV NY (IRA)                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 151. - CASH (IRA)                                                                                                           |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 152. - FIFTH 3RD BANCORP OHIO (IRA)                                                                                         | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 153. - SANOFI AVENTIS ADS (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

Date of Report

04/30/2012

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 154. - STMICROELECTRONICS (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 155. - BOSTON SCIENTIFIC CORP                                                                                               |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 156. - DELL INC (IRA)                                                                                                       |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 157. - DOW CHEMICAL (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 158. - INTEL CORP (IRA)                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         | Buy<br>(add'l)                                  | 09/13/11                | J                               |                                |                                                                   |
| 159. - MICROSOFT CORP (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 160. - SUPERVALU INC (IRA)                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 161. - ASTRAZENECA PLC ADS (IRA)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 162. - L M ERICSSON LM TEL ADR CL B<br>NEW (IRA) Renamed                                                                    | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 163. - MIZUHO FNCL INC C SPONS ADR<br>(IRA)                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 164. - MOTOROLA INC (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 165. - SUMITOMO MITSUI FINL GRP ADR<br>(IRA)                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 166. - TELE NORTE LESTE PART SA ADR<br>(IRA)                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 167. - AEGON NV (IRA)                                                                                                       | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 168. - BANK OF AMERICA CORP (IRA)                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 169. - CANON INC (IRA)                                                                                                      | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 170. - GENERAL ELECTRIC CO (IRA)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

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Name of Person Reporting

PORTER, LOUISA

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 171. - J SAINSBURY PLC (IRA)                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 172. - MASCO CORP (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 173. - MS&AD (IRA) Renamed from MITSUI SUMITOMO (IRA)                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 174. - NOKIA CP (IRA)                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 175. - SONY CORP NEW (IRA)                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 176. - TEXAS INSTRUMENTS (IRA)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 177. - TOKIO MARINE HOLDING (IRA)                                                                                         | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 178. - BRASIL TELECOM S A SPON ADR (IRA)                                                                                  |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 179. - BRASIL TELECOM SA REPSTG PFD(IRA)                                                                                  |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 180. - ENI SPA OT SPON ADR (IRA)                                                                                          | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 181. - MERCK & CO INC (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 182. - NISSAN MTR LTD SPONS ADR (IRA)                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 183. - REGIONS FINANCIAL (IRA)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 184. - SUNTRUST BANKS INC (IRA)                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 185. - SWISS REINS CO (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 186. - TOYOTA MOTOR CORP NEW (IRA)                                                                                        | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 187. - VALERO ENERGY CORP NEW (IRA)                                                                                       | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

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| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 188. - WELLS FARGO & CO (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 189. - ASTELLAS PHARMA INC (IRA)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 190. - BB&T CORP (IRA)                                                                                                      | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 191. - CARREFOUR SA (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 192. - CHEASAPEAKE ENERGY (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 193. - CHEVRON CORP (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 194. - DAIICHI SANKYO (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 195. - INTESA SANPAOLO (IRA)                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 196. - KROGER COMPANY (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 197. - LOWES COMPANIES (IRA)                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 198. - MARSH & MCLENNAS (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 199. - SEVEN & I HOLDINGS (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 200. - TAKEDA PHARMACEUTICAL (IRA)                                                                                          | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 201. - TOTAL S.A. FRANCE (IRA)                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 202. - PLAINS ALL AMER PIPELINE LP<br>UNIT LTD PARTNERSHIP                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 03/20/12                | J                               |                                |                                                                   |
| 203. - YPF SOCIEDAD ANONIMA SPONS<br>ADR DEP SHS REP                                                                        | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/13/11                | J                               |                                |                                                                   |
| 204. UBS FINANCIAL SERVICES<br>(IRA)                                                                                        |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 205. - ALCATEL - LUCENT ADS (IRA)                                                                                           |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 206. - BRASIL TELECOM (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 207. - BRASIL TELECOM S A SPON (IRA)                                                                                        |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 208. - CENTRAIS ELECT (IRA)                                                                                                 |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 209. - DEUTSCHE TELEKOM (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 210. - MARKS & SPENCER (IRA)                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 211. - MITSUBISHI UFJ (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 212. - NIPPON TELEGRAPH (IRA)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 213. - AT&T (IRA)                                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 214. - TELECOMUNICAS BRAS (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 215. - TELEFONICA DE ESPAN (IRA)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 216. - TELEFONOS DE (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 217. - VERIZON COMMUN (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 218. - GLAXOSMITHKLINE (IRA)                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 219. - SAFEWAY CORP (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 220. - VIVO PARTICIPACOES (IRA)                                                                                             |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 221. - TELCOM ITALIA SPA (IRA)                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

Date of Report

04/30/2012

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 222. - AEGON NV ADR (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 223. - FRANCE TELECOM (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 224. -FUJIFILM HLDGS (IRA)                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 225. - KONINKLIJKE AHOLD (IRA)                                                                                              |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 226. - PFIZER INC (IRA)                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 227. - PORTUGAL TELECOM SGPS (IR                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 228. - TIM PARTICIPACOES (IRA)                                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 229. - UNILEVER NV NY (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 230. - FIFTH 3RD BANCORP OHIO (IRA)                                                                                         | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 231. - SANOFI AVENTIS ADS (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 232. - STMICROELECTRONICS (IRA)                                                                                             | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 233. - BOSTON SCIENTIFIC CORP (IRA)                                                                                         |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 234. - DELL INC (IRA)                                                                                                       |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 235. - DOW CHEMICAL (IRA)                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 236. - INTEL CORP (IRA)                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 237. - MICROSOFT CORP (IRA)                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 238. - SUPERVALU INC (IRA)                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

Date of Report

04/30/2012

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

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

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

|                                           |   |          |   |   |  |  |  |  |  |
|-------------------------------------------|---|----------|---|---|--|--|--|--|--|
| 239. - ASTRAZENECA PLC ADS (IRA)          | A | Dividend | J | T |  |  |  |  |  |
| 240. - CITIGROUP INC (IRA)                | A | Dividend | J | T |  |  |  |  |  |
| 241. - MIZUHO FNCL INC C SPONS ADR (IRA)  | A | Dividend | J | T |  |  |  |  |  |
| 242. - MOTOROLA INC (IRA)                 | A | Dividend | J | T |  |  |  |  |  |
| 243. - SUMITOMO MITSUI FINL GRP ADR (IRA) |   | None     | J | T |  |  |  |  |  |
| 244. - TELE NORTE LESTE PART SA ADR (IRA) |   | None     | J | T |  |  |  |  |  |
| 245. - BANK OF AMERICA (IRA)              | A | Dividend | J | T |  |  |  |  |  |
| 246. - CANON INC ADR NEW (IRA)            | A | Dividend | J | T |  |  |  |  |  |
| 247. - GENERAL ELECTRIC CO (IRA)          | A | Dividend | J | T |  |  |  |  |  |
| 248. - J SAINSBURY PLC SPON ADR NEW (IRA) | A | Dividend | J | T |  |  |  |  |  |
| 249. - MASCO CORP (IRA)                   | A | Dividend | J | T |  |  |  |  |  |
| 250. - NOKIA CP ADR (IRA)                 | A | Dividend | J | T |  |  |  |  |  |
| 251. - TEXAS INSTRUMENTS (IRA)            | A | Dividend | J | T |  |  |  |  |  |
| 252. - TOKI MARINE HOLDING (IRA)          | A | Dividend | J | T |  |  |  |  |  |
| 253. - CARREFOUR SA ADR (IRA)             |   | None     | J | T |  |  |  |  |  |
| 254. - ENI SPA IT SPON ADR (IRA)          |   | None     | J | T |  |  |  |  |  |
| 255. - KEYCORP NEW (IRA)                  |   | None     | J | T |  |  |  |  |  |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

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04/30/2012

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

|                                           |   |           |   |   |  |  |  |  |  |
|-------------------------------------------|---|-----------|---|---|--|--|--|--|--|
| 256. - MERCK & CO INC (IRA)               | A | Dividend  | J | T |  |  |  |  |  |
| 257. - PNC FINANCIAL SERVICES GROUP (IRA) | A | Dividend  | J | T |  |  |  |  |  |
| 258. - SONY CORP (IRA)                    | A | Dividend  | J | T |  |  |  |  |  |
| 259. - SUNTRUST BANKS (IRA)               | A | Dividend  | J | T |  |  |  |  |  |
| 260. - TOYOTA MOTOR CORP (IRA)            | A | Dividend  | J | T |  |  |  |  |  |
| 261. - VALERO ENERGY CORP (IRA)           | A | Dividend  | J | T |  |  |  |  |  |
| 262. - WELLS FARGO (IRA)                  | A | Dividend  | J | T |  |  |  |  |  |
| 263. - UBS CASH RESERVES FUND (IRA)       | A | Int./Div. | J | T |  |  |  |  |  |
| 264. - ASTELLAS (IRA)                     | A | Dividend  | J | T |  |  |  |  |  |
| 265. - BB&T CORP (IRA)                    | A | Dividend  | J | T |  |  |  |  |  |
| 266. - CHEVRON (IRA)                      | A | Dividend  | J | T |  |  |  |  |  |
| 267. - INTES SANPAOLO (IRA)               | A | Dividend  | J | T |  |  |  |  |  |
| 268. - LOWES COMPANIES (IRA)              | A | Dividend  | J | T |  |  |  |  |  |
| 269. - NISSAN MTR (IRA)                   | A | Dividend  | J | T |  |  |  |  |  |
| 270. - REGIONS FINANCIAL (IRA)            | A | Dividend  | J | T |  |  |  |  |  |
| 271. - SEVEN & 1 HLDGS                    | A | Dividend  | J | T |  |  |  |  |  |
| 272. - SWISS REINS (IRA)                  | A | Dividend  | J | T |  |  |  |  |  |

|                                                  |                                                                                       |                                                        |                                                                                          |                                                              |                         |
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# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

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

|                                            |   |           |   |   |             |          |   |  |  |
|--------------------------------------------|---|-----------|---|---|-------------|----------|---|--|--|
| 273. - TAKEDA PHARM (IRA)                  | A | Dividend  | J | T |             |          |   |  |  |
| 274. - TOTAL S. A. (IRA)                   | A | Dividend  | J | T |             |          |   |  |  |
| 275. - WSTN DIGITAL (IRA)                  | A | Dividend  | J | T |             |          |   |  |  |
| 276. UBS FINANCIAL SERVICES (IRA)          |   |           |   |   |             |          |   |  |  |
| 277. - LIQUID ASSET FUND (IRA)             | B | Int./Div. | J | T |             |          |   |  |  |
| 278. - AMERICAN FUNDS INCOME (IRA)         | C | Dividend  | L | T |             |          |   |  |  |
| 279. - AMERICAN FUNDS CAPITAL INCOME (IRA) | C | Dividend  | L | T | Buy (add'l) | 12/31/11 | J |  |  |
| 280. - BLACKROCK GLOBAL ALLOCATION (IRA)   | B | Dividend  | K | T | Buy (add'l) | 12/31/11 | J |  |  |
| 281. - VAN ECK GLOBAL HARD (IRA)           | A | Dividend  | K | T | Buy (add'l) | 12/31/11 | K |  |  |
| 282. - FRANKLIN/TEMPLETON (IRA)            | A | Dividend  | K | T |             |          |   |  |  |
| 283. - LORD ABBETT (IRA)                   | A | Dividend  | K | T |             |          |   |  |  |
| 284. - PIMCO ALL ASSETS (IRA)              | A | Dividend  | K | T |             |          |   |  |  |
| 285.                                       |   |           |   |   |             |          |   |  |  |
| 286.                                       |   |           |   |   |             |          |   |  |  |
| 287.                                       |   |           |   |   |             |          |   |  |  |

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

Date of Report

04/30/2012

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

### Positions:

PACO-NIKKI S.A. - is a privately held Costa Rican Corporation formed to purchase and hold property - purchased property 11/95 for \$87,859.02

Board of Visitors - University of San Diego School of Law is an advisory board consisting of community leaders and alumni. Although the Board does assist in raising funds for the endowment, it is not required and I am NOT involved in any fund raising.

Board of Advisors - International Association for Court Administration is an advisory board consisting of judges and international leaders in court administration. No fund raising is involved in this position or the board.

### NON-INVESTMENT INCOME:

3A. Certain of my income while an attorney was taken as annuities - as they are paid they are listed here.

### REIMBURSEMENTS:

All reimbursements listed are for educational seminars in which I was a speaker or presenter.

### LIABILITIES:

Any liabilities previously listed that do not appear on this report did not meet the reporting limits on 03/31/2012 or at any time during 2011-3/12 per the instructions.

### INVESTMENTS AND TRUSTS:

JADA LIMITED: This asset will continue to be listed until an investigation into assets is completed.

DTMS: A claim has been submitted to the US District Court in connection with a pending action. There has been no disposition.

IRA's: all dividends, income, or capitol are rolled over into the IRA. There is no realized income.

Investments are grouped by account. New investments are listed at the end of each account group.

Section VII of this report was prepared by a Certified Public Accountant in accordance with policy.

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

PORTER, LOUISA

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04/30/2012

## 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/ LOUISA PORTER**

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

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