

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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

1. Person Reporting (last name, first, middle initial) MEDLER, MARY ANN L.	2. Court or Organization USDC, Eastern District of MO	3. Date of Report 07/12/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge (Full-Time)	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address U.S. District Court 111 So.Tenth Street, 13 South St. Louis, Missouri 63102		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Trustee	Revocable Trust - See Part VIII
2.	
3.	
4.	
5.	

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

☐ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1. 1985	City of St. Louis Pension; payable monthly after age 65
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> (yours, not spouse's)
1. 2011	N.Y. Life: Annuity	\$977.00
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.	
2.	
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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

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

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

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. *United Missouri Bank of St. Louis Account	A	Interest	J	T					
2. *MERRILL LYNCH - Brokerage	E	Dividend	P1	T					
3. -Davis NY Venture		None	J	T					
4. -Fidelity Adv. Emerging	A	Distribution	J	T					
5. -ING Global Real Estate	A	Dividend	J	T					
6. -Prudential Jennison		None	J	T					
7. -American Investment Co. of America	C	Dividend	M	T					
8. -American Capital Income Builder	B	Dividend	K	T					
9. -American Capital World Growth and Income Fund	B	Dividend	L	T					
10. -American Income Fund of America	C	Dividend	L	T					
11. -American Smallcap World Fund		None	K	T					
12. -American Growth Fund		None	L	T					
13. -Columbia Marsico 21st Century		None	M	T					
14. -American New Perspective		None	K	T					
15. -Aberdeen Small Cap Fund	A	Dividend	L	T					
16. -Federated Kaufman Fund	C	Distribution	M	T					
17. -Franklin Federal Intern	C	Dividend	M	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$250,001 - \$500,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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18. -Franklin Missouri	D	Dividend	M	T					
19. -Goldman Sachs Capital Growth Fund		None	M	T					
20. -Lord Abbott Alpha	A	Distribution	M	T	Sold (part)	10/26/11	L	E	
21. -Oppenheimer Rochester	D	Dividend	L	T					
22. -Thornburg Inc. Builder	A	Dividend	M	T	Buy	11/22/11	M		
23. *JOHN HANCOCK FINANCIAL SERVICES (IRA)		None	M	T					
24. -T. Rowe Price Associates (Science & Technology)									
25. -T.Rowe Price Associates (Small Co. Value)									
26. -MFC Short Term Government, Inc. dba John Hancock Asset Mgmt.									
27. -Frontier/Perimeter J H Asset Mgmt. (smaller company growth)									
28. -Wellington Mgmt. (Midcap)									
29. -T. Rowe Price Associates (mid value)									
30. -Amer.Funds (Am Blue Chip)									
31. -Amer. Funds (Growth-Income)									
32. * Commerce Bank Account I	A	Interest	J	T					
33. * Commerce Bank Account II	A	Interest	M	T					
34. *TRANSAMERICA FINANCIAL ADVISORS (TFA) (IRA)									

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35. *TFA IRA II	C	Int./Div.	M	T					
36. -Covanta Holding Corp. (CVA)					Sold (part)	10/19/11	J		
37. -The Western Union Co. (WU)					Buy (add'l)	12/22/11	J		
38. -The Western Union Co. (WU)					Sold (part)	10/19/11	J		
39. -Host Hotels & Resorts Inc (HST)					Sold (part)	09/01/11	J		
40. -Host Hotels & Resorts Inc (HST)					Sold (part)	10/19/11	J		
41. -Wabtec Corp. (WAB)					Sold (part)	10/19/11	K		
42. -Waddell & Reed Financial (WDR)					Sold (part)	10/19/11	J		
43. -Southern Union Co. (SUG)					Sold (part)	12/21/11	J		
44. -Brinks Co (BCO)					Sold	06/16/11	J		
45. -Edwards Lifesciences Corp. (EW)					Sold	08/25/11	K	D	
46. -HCC Ins. Hldgs. Inc. (HCC)					Sold (part)	10/19/11	J	D	
47. -Idex (IEX)					Sold (part)	10/19/11	J		
48. -Jacobs Engr. Group (JEC)					Sold (part)	10/19/11	K	C	
49. -KinderMorgan Mgmt (KMR)					Sold (part)	11/01/11	J	C	
50. -Kroger Co (KR)					Sold (part)	10/19/11	J	B	
51. -Partnerre Ltd. (PRE)					Sold (part)	10/19/11	J		

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52. -Pioneer Nat. Res. Co. (PXD)					Sold (part)	10/19/11	J	A	
53. -Roper Indus. Inc. (ROP)					Sold (part)	10/19/11	J	A	
54. -Ross Stores Inc. (ROST)					Sold (part)	10/19/11	J	D	
55. -Sei Investments (SEIC)					Sold (part)	10/19/11	J		
56. -Weatherford Intl. Ltd. (WFT)					Sold (part)	10/19/11	J		
57. -Brandywine Realty Trust (BDN)					Sold	08/31/11	J		
58. -Carter Inc (CRI)					Buy (add'l)	06/03/11	J		
59. -Carter Inc (CRI)					Sold (part)	12/05/11	J	A	
60. -General Cable Corp (BGC)					Sold (part)	10/19/11	J		
61. -General Cable Corp (BGC)					Buy (add'l)	11/01/11	J		
62. -Hexcel Corp (HXL)					Sold (part)	10/19/11	J	A	
63. -Euronet Worldwide Inc (EEFT)					Sold (part)	10/19/11	J		
64. -Chart Inds Inc (GTLS)					Sold (part)	10/19/11	J		
65. -Valeant Pharmaceuticals Intl (URX)					Sold (part)	10/19/11	J	D	
66. -Global Payments Inc (GPN)					Sold (part)	11/30/11	J		
67. -Key Energy Services (KEG)					Buy	01/04/11	J		
68. -Key Energy Services (KEG)					Sold (part)	10/19/11	J		

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69. -NeuStar (NSR)					Buy (add'l)	04/05/11	J		
70. -NeuStar (NSR)					Sold (part)	10/12/11	J		
71. -NeuStar (NSR)					Sold (part)	10/19/11	J		
72. -Big Lots (BIG)					Sold (part)	10/19/11	J		
73. -Reliance Stl & Alum (RS)					Buy (add'l)	06/13/11	J		
74. -Reliance Stl & Alum (RS)					Sold (part)	10/19/11	J		
75. -Albemarle Corp (ALB)					Buy	09/23/11	J		
76. -Albemarle Corp (ALB)					Sold (part)	10/19/11	J		
77. -Carefusion Corp (CFN)					Buy	05/12/11	J		
78. -Carefusion Corp (CFN)					Sold (part)	10/19/11	J		
79. -Cit Group Inc (CIT)					Buy	05/20/11	J		
80. -Cit Group Inc (CIT)					Sold (part)	10/19/11	J		
81. -PVH Corp (PVH)					Buy	08/03/11	J		
82. -PVH Corp (PVH)					Buy (add'l)	08/25/11	J		
83. -PVH Corp (PVH)					Sold (part)	10/03/11	J		
84. -PVH Corp (PVH)					Sold (part)	10/19/11	J		
85. -Lazard Ltd. (Limited Partnership)					Buy	07/05/11	J		

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86. -Lazard Ltd. (Limited Partnership)					Sold	07/07/11	J		
87. *TFA IRA IV					Closed	09/09/11	N	D	
88. -ATP Oil & Gas (ATPG)					Sold	09/09/11	J		
89. -Bank of America (BAC)					Sold	09/09/11	J	A	
90. -Barnes & Noble (BKS)					Sold	09/09/11	J		
91. -Barrick Gold Corp. (ABX)					Sold	09/09/11	J		
92. -Coeur D' Alene Mines Corp. Idaho (CDE)					Sold	09/09/11	J		
93. -Continental Resources (CLR)					Sold	09/09/11	J		
94. -Hess Corporation (HES)					Sold	09/09/11	J	A	
95. -Johnson & Johnson (JNJ)					Sold	09/09/11	J		
96. -McDermott International (MDR)					Sold	09/09/11	J		
97. -The Western Union Co. (WU)					Sold	09/09/11	J		
98. -Ishares Silver Trust (SLV) (Mutual Fund)					Sold	09/09/11	J	A	
99. -SPDR Gold TR (GLD) (Mutual Fund)					Sold	09/09/11	J	A	
100. -Alnylam Pharmaceuticals (ALNY)					Sold	09/09/11	J		
101. -Caterpillar Inc (CAT)					Sold	09/09/11	J		
102. -Coca Cola (KO)					Sold	09/09/11	J	A	

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103. -Devon Energy Group (DVN)					Sold	09/09/11	J		
104. -Emerson Electric (EMR)					Sold	09/09/11	J		
105. -Goldcorp Inc (GG)					Sold	09/09/11	J		
106. -McDonalds Corp (MCD)					Sold	09/09/11	J		
107. -Murphy Oil Corp (MUR)					Sold	09/09/11	K	B	
108. -Newmont Mining Corp (NEM)					Sold	09/09/11	J		
109. -Proctor & Gamble (PG)					Sold	09/09/11	J		
110. -Suncor Energy (SU)					Sold	09/09/11	J	A	
111. -WalMart Stores (WMT)					Sold	09/09/11	J		
112. -Wynn Resorts (WYNN)					Sold	09/09/11	J		
113. -Canadian Natural Res (CNQ)					Sold	09/09/11	J		
114. -Int'l Business Machines (IBM)					Sold	09/09/11	J		
115. -Silver Wheaton Corp (SLW)					Sold	09/09/11	J	B	
116. -Deere & Co (DE)					Sold	09/09/11	J		
117. -Fluor Corp (FLR)					Sold	09/09/11	J	A	
118. -MGM Mirage (MGM)					Sold	09/09/11	J		
119. -Novagold Resources Inc (NG)					Sold	09/09/11	J		

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

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MEDLER, MARY ANN L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -SunPower Corp (SPWRA)					Sold	09/09/11	J	A	
121. -United Continental Hldg (UAL)					Sold	09/09/11	J		
122. -Advanced Micro Devices (AMD)					Sold	09/09/11	J		
123. -Allstate Corp (ALL)					Sold	09/09/11	J	A	
124. -AOL Inc (AOL)					Sold	09/09/11	J		
125. -Babcock & Wilcox Co (BWC)					Sold	09/09/11	J		
126. -Babcock & Wilcox Co (BWC)					Sold	09/09/11	J		
127. -Boeing Co (BA)					Sold	09/09/11	J	A	
128. -Citidel Broadcasting Corp (CTDBQ)					Sold	09/09/11	J		
129. -Citigroup (C)					Sold	09/09/11	J	A	
130. -Dr. Pepper Snapple Group (DPS)					Sold	09/09/11	J		
131. -EBay Inc (EBAY)					Sold	09/09/11	J		
132. -Exxon Mobil (XOM)					Sold	09/09/11	J		
133. -Intel Corp (INTC)					Sold	09/09/11	J	A	
134. -Iridium Communications Inc (IRDM)					Sold	09/09/11	J		
135. -Las Vegas Sands Corp (LVS)					Sold	09/09/11	J		
136. -McMoran Exploration Co (MMR)					Sold	09/09/11	J		

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

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MEDLER, MARY ANN L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -Merck & Co (MRK)					Sold	09/09/11	J		
138. -Mosaic Co (MOS)					Sold	09/09/11	J		
139. -Nalco Holding (NLC)					Sold	09/09/11	J		
140. -Noble Energy Inc (NBL)					Sold	09/09/11	J		
141. -Novellus Sys Inc (NVLS)					Sold	09/09/11	J		
142. -Saic Inc (SAI)					Sold	09/09/11	J		
143. -Volkswagen AG (VLK)					Sold	09/09/11	J		
144. -PowerShares DB Agriculture Fund (Limited Partnership)					Buy	03/23/11	J		
145. -PowerShares DB Agriculture Fund (Limited Partnership)					Sold	08/22/11	J		
146. *TFA IRA V					Closed	09/09/11	N	D	
147. -Accenture PLC (ACN)					Sold	09/09/11	J		
148. -Alcatel Lucent Spon Adr (ALU)					Sold	09/09/11	J		
149. -Anheuser Busch In-Bev (AHBIY) or (BUD)					Sold	09/09/11	J	A	
150. -Antofagasta PLC (ANFGY)					Sold	09/09/11	J		
151. -Arcelormittal SA Luxembourg (MT)					Sold	09/09/11	J	B	
152. -BASF SE (BASFY)					Sold	09/09/11	J	A	
153. -Banco Santander (Brazil) (BSBR)					Sold	09/09/11	J		

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

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MEDLER, MARY ANN L.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -Canon Inc. (CAJ)					Sold	09/09/11	J		
155. -Credit Suisse Group (CS)					Sold	09/09/11	J		
156. -Deutsche Borse AG ADR (DBOEY)					Sold	09/09/11	J		
157. -HSBC Holdings (HBC)					Sold	09/09/11	J		
158. -Jupiter Telecommunications (JUPLY)					Sold	09/09/11	J	A	
159. -Kao Corp. (KCRPY)					Sold	09/09/11	J		
160. -KDDI Corp. (KDDIY)					Sold	09/09/11	J		
161. -Potash Corp. of Saskatchewan (POT)					Sold	09/09/11	J		
162. -Reed Elsevier (RUK)					Sold	09/09/11	J		
163. -SGS Ltd (SGSOY)					Sold	09/09/11	J		
164. -Sage Group (SGPYY)					Sold	09/09/11	J		
165. -Schneider Electric (SBGSY)					Sold	09/09/11	J		
166. -Smith & Nephew (SNN)					Sold	09/09/11	J		
167. -Sodexo (SDXAY)					Sold	09/09/11	J		
168. -Sun Hung Kai Properties (SUHJY)					Sold	09/09/11	J		
169. -Swedbank AB (SWDBY)					Sold	09/09/11	J		
170. -Fresenius Medical Care (FMS)					Sold	09/09/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Novartis AG (NVS)					Sold	09/09/11	J		
172. -Novo Nordisk (NVO)					Sold	09/09/11	J		
173. -Tesco Plc (TSCDY)					Sold	09/09/11	J		
174. -Vodafone Groupe (VOD)					Sold	09/09/11	J		
175. -Willis Group (WSH)					Sold	09/09/11	J		
176. -Experian Group LTD (EXPGY)					Sold	09/09/11	J		
177. -Nestle (NSRGY)					Sold	09/09/11	J		
178. -SAP Aktiengesellschaft (SAP)					Sold	09/09/11	J		
179. -TNT NV (TNTTY)					Sold	09/09/11	J		
180. -Barrick Gold Corp (ABX)					Sold	09/09/11	J		
181. -CNOOC Ltd (CEO)					Sold	09/09/11	J		
182. -China Mobil (CHL)					Sold	09/09/11	J		
183. -Diageo PLC(DEO)					Sold	09/09/11	J		
184. -Koninklijke Ahold NV (AHONY)					Sold	09/09/11	J		
185. -Roche Holdings (RHHBY)					Sold	09/09/11	J		
186. -Siemens AG (SI)					Sold	09/09/11	J		
187. -Sociedad Quimica Yminera de Chile (SQM)					Sold	09/09/11	J		

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -Unilever NV (UN)					Sold	09/09/11	J		
189. -Akzo Nobel NV (AKZOY)					Sold	09/09/11	J		
190. -Ashai Kasei Corp (AHKSY)					Sold	09/09/11	J		
191. -Bank of China (BACHY)					Sold	09/09/11	J		
192. -Beijing Enterprises Holdings (BJINY)					Sold	09/09/11	J		
193. -BG Group Plc (BRGYY)					Sold	09/09/11	J		
194. -BNP Paribas (BNPQY)					Sold	09/09/11	J		
195. -Cenovus Energy Inc (CVE)					Sold	09/09/11	J		
196. -China Information Technology (CNIT)					Sold	09/09/11	J		
197. -Corus Entertainment (CJREF)					Sold	09/09/11	J		
198. -Fujitsu Limited (FJTSY)					Sold	09/09/11	J		
199. -Gafisa SA (GFA)					Sold	09/09/11	J		
200. -Givaudan SA (GVDNY)					Sold	09/09/11	J		
201. -Linde A G (LNEGY)					Sold	09/09/11	J		
202. -LVMH Moet Hennessey Louis Vuitton (LVMUY)					Sold	09/09/11	J		
203. -Makita Corp (MKTAY)					Sold	09/09/11	J		
204. -Michelin Compagnie Generale (MGDDY)					Sold	09/09/11	J		

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

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MEDLER, MARY ANN L.

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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) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -MTN Group (MTNOY)					Sold	09/09/11	J		
206. -New Gold Inc (NGD)					Sold	09/09/11	J		
207. -Royal Dutch Shell (RDSA)					Sold	09/09/11	J		
208. -Rio Tinto Plc (RIO)					Sold	09/09/11	J		
209. -Silver Wheaton Corp (SLW)					Sold	09/09/11	J		
210. -Sony Corp (SNE)					Sold	09/09/11	J		
211. -Teck Resources (TCK)					Sold	09/09/11	J		
212. -Teva Pharmaceuticals Inds. (TEVA)					Sold	09/09/11	J		
213. -Turkiye Garanti Bankasi (TKGBY)					Sold	09/09/11	J		
214. -Valeo Sponsored (VLECY)					Sold	09/09/11	J		
215. *TFA IRA VI		None	N	T					
216. -iShares TR Barclays Tips (TIP)					Buy	01/18/11	J		
217. -iShares TR Barclays Tips (TIP)					Sold	10/07/11	J		
218. -iShares TR Russell Mid Cap (IWR)					Buy (add'l)	10/07/11	J		
219. -iShares TR Russell Mid Cap (IWR)					Sold (part)	04/14/11	J		
220. -iShares TR Russell 1000 Grw (IWF)					Buy (add'l)	10/07/11	J		
221. -iShares TR Russell 1000 Grw (IWF)					Sold (part)	07/14/11	J		

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. -iShares TR S&P Sml Cap 600 (IJR)					Buy (add'l)	10/07/11	J		
223. -iShares TR S&P Sml Cap 600 (IJR)					Sold (part)	07/14/11	J		
224. -SPDR Index Shrs FDS-DJ Intl RE (RWX)					Buy (add'l)	10/07/11	J		
225. -SPDR Index Shrs FDS-DJ Intl RE (RWX)					Sold (part)	07/14/11	J		
226. -SPDR Index Shrs FDS S&P Intl Small Cap (GWX)					Buy (add'l)	07/14/11	J		
227. -SPDR Series Trust Brclys Yld ETF(JNK)					Buy	05/18/11	J		
228. -SPDR Series Trust Brclys Yld ETF(JNK)					Buy (add'l)	12/12/11	J		
229. -SPDR Series Trust Brclys Yld ETF(JNK)					Sold (part)	10/07/11	J		
230. -Vanguard BD Index Fund (BND)					Buy (add'l)	04/14/11	L		
231. -Vanguard BD Index Fund (BND)					Buy (add'l)	12/07/11	J		
232. -Vanguard BD Index Fund (BND)					Sold (part)	10/07/11	J		
233. -Vanguard Index FDS REIT (VNQ)					Buy (add'l)	11/18/11	K		
234. -Vanguard Index FDS REIT (VNQ)					Buy (add'l)	10/07/11	J		
235. -Vanguard Index FDS REIT (VNQ)					Sold (part)	07/14/11	J		
236. -Vanguard Index FDS Value (VTV)					Buy (add'l)	07/14/11	L		
237. -Vanguard Index FDS Value (VTV)					Buy (add'l)	10/07/11	J		
238. -Vanguard Index FDS Value (VTV)					Sold (part)	04/14/11	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	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239. -Vanguard Intl Equity Index (VWO)					Buy (add'l)	10/07/11	K		
240. -Vanguard Intl Equity Index (VWO)					Sold (part)	01/18/11	J		
241. -Vanguard Tax Managed FD (VEA)					Buy (add'l)	10/07/11	K		
242. -Vanguard Tax Managed FD (VEA)					Sold (part)	04/14/11	J		
243. -Vanguard Tax Managed FD (VEA)					Sold (part)	01/18/11	J		
244. -SPDR Index Shares FDS & S&P EMKTSC ETF(EWX)					Buy	01/18/11	J		
245. -SPDR Index Shares FDS & S&P EMKTSC ETF(EWX)					Buy (add'l)	04/14/11	J		
246. -SPDR Index Shares FDS & S&P EMKTSC ETF(EWX)					Buy (add'l)	07/14/11	J		
247. -SPDR Index Shares FDS & S&P EMKTSC ETF(EWX)					Buy (add'l)	10/07/11	J		
248. -SPDR Index Shares FDS & S&P EMKTSC ETF(EWX)					Buy (add'l)	12/16/11	J		
249. *TFA IRA VII		None	N	T					
250. -Futures Portfolio FD Class A Limited P- Ship									
251. -Griffin-American H/C REIT II fka Grubb&Ellis H/C REIT II									
252. -Healthcare Trust of America Inc									
253. *TFA IRA VIII (New)		None	O	T					
254. -Select Sector SPDR TR SBI Cons STPLS(XLP)					Buy	09/12/11	L		
255. -Select Sector SPDR TR SBI Healthcare (XLV)					Buy	10/31/11	L		

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

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Name of Person Reporting

MEDLER, MARY ANN L.

Date of Report

07/12/2012

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
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256. -Select Sector SPDR TR SBI Int. Utils (XLU)					Buy	09/12/11	L		
257. -SPDR Series Trust Brclys 1-3 MT ETF (BIL)					Buy	09/12/11	K		
258. -Vanguard BD Index Fund Inc Intermed.Term (BIV)					Buy	09/12/11	K		
259. -Vanguard BD Index Fund Inc Long Term Bond (BLV)					Buy	09/12/11	K		
260. -Vanguard BD Index Fund Inc Short Term Bond (BSV)					Buy	09/12/11	K		
261. -Vanguard BD Index Fund Inc Total Bnd Mrkt (BND)					Buy	09/12/11	K		
262. -Vanguard Index Fds Extend Mkt ETF (VXF)					Buy	09/12/11	K		
263. -Vanguard Index Fds Growth ETF (VUG)					Buy	09/12/11	K		
264. -Vanguard Index Fds S&P500 ETF SH(VOO)					Buy	09/12/11	K		
265. -Vanguard Index Fds Small Cap ETF (VB)					Buy	09/12/11	J		
266. -Vanguard Index Fds Total Stk Mkt (VTI)					Buy	09/12/11	K		
267. -Vanguard Index Fds Value ETF (VTV)					Buy	09/12/11	K		
268. -Vanguard Intl Equity Index F MSCI EMR MKT ETF(VW0)					Buy	09/12/11	K		
269. -Vanguard Intl Equity Index F MSCI Europe ETF(VGK)					Buy	09/12/11	J		
270. -Vanguard Intl Equity Index F MSCI PAD ETF (VPL)					Buy	09/12/11	K		
271. -Vanguard Scottsdale Fds Int-term Corp (VCIT)					Buy	09/12/11	J		
272. -Vanguard Scottsdale Fds Shtrm Gvt. Bd. ETF (VGSH)					Buy	09/12/11	J		

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

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Name of Person Reporting

MEDLER, MARY ANN L.

Date of Report

07/12/2012

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

273. -Vanguard Tax Managed Intl. Fd. MSCI EAFE ETF (VEA)					Buy	09/12/11	K		
274. *TFA - BROKERAGE	C	Dividend	N	T					
275. -Ameriprise Financial (AMP)		None			Sold	07/05/11	J	D	
276. -Be Aerospace (BEAV)		None	J	T					
277. -Brookfield Properties (BPO)		None			Sold	11/07/11	J	C	
278. -CNH Global NV (CNH)		None			Sold	08/09/11	J	C	
279. -Choice Hotels Intl (CHH)		None			Sold	05/05/11	J	B	
280. -Ford Motor Co. (F)		None			Sold	08/09/11	J	C	
281. -Macy's (M)		None			Sold	04/06/11	J	C	
282. -Riverbed Technology (RVBD)		None			Sold	09/09/11	J		
283. -Salesforce.com, Inc. (CRM)		None			Sold	12/06/11	K	D	
284. -Starwood Hotels & Resorts (HOT)		None			Sold	05/05/11	J	C	
285. -Nike Inc (NKE)		None			Sold	05/05/11	J	B	
286. -Progressive Corp (PGR)		None			Sold	02/04/11	J	B	
287. -TJX Companies (TJX)		None			Sold	02/04/11	J		
288. -Boeing Co (BA)		None			Sold	01/04/11	J		
289. -CB Richard Ellis (CBG)		None			Sold	10/06/11	J	A	

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

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Name of Person Reporting

MEDLER, MARY ANN L.

Date of Report

07/12/2012

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. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. -CBS Corp (CBS)	A	Dividend	J	T					
291. -Citrix Sys Inc (CTXS)		None			Sold	10/06/11	J	C	
292. -Coach Inc (COH)	A	Dividend	J	T					
293. -Digital Realty Tr. Inc (DLR)		None			Sold	01/04/11	J		
294. -DTE Energy (DTE)		None			Sold	03/07/11	J	A	
295. -Flowserve Corp (FLS)		None			Sold	09/09/11	J		
296. -Holly Frontier Corp. (HFC) f.k.a Holly Corp (HOC)	A	Dividend	J	T					
297. -Informatica Corp (INFA)		None			Sold	10/06/11	K	D	
298. -Kansas City Southern (KSU)		None	J	T					
299. -NIH Holdings (NIHD)		None			Sold	03/07/11	J		
300. -OGE Energy Corp (OGE)	A	Dividend	J	T					
301. -Precision Castparts (PCP)					Sold	03/07/11	K	E	
302. -Protective Life Corp (PL)		None			Sold	08/09/11	J		
303. -Royal Caribbean Cruises (RCL)		None			Sold	07/05/11	J	C	
304. -Ruddick Corp (RDK)	A	Dividend	J	T					
305. -SBA Communications Corp (SBAC)		None			Sold	08/09/11	J	A	
306. -Solera Communications (SLH)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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Name of Person Reporting

MEDLER, MARY ANN L.

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

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307. -Starbucks Corp (SBUX)	A	Dividend	J	T					
308. -Terex Corp (TEX)		None			Sold	09/09/11	J		
309. -United Nat. Foods (UNFI)		None			Sold	12/06/11	J	A	
310. -Whole Foods Mkt (WFM)		None	K	T					
311. -Williams Sonoma (WSM)	A	Dividend	J	T					
312. -Woodward Inc (WWD)		None			Sold	06/03/11	J		
313. -Agrium Inc (AGU)		None	J	T	Buy	03/07/11	J		
314. -American Express (AXP)		None	J	T	Buy	11/07/11	J		
315. -American Water Works (AWK)		None	J	T	Buy	12/06/11	J		
316. -Amgen Inc (AMGN)		None	J	T	Buy	09/09/11	J		
317. -Beam Inc (BEAM)		None	J	T	Buy	05/05/11	J		
318. -Bristol-Myers Squibb Co (BMY)		None	J	T	Buy	12/06/11	J		
319. -Cardinal Health (CAH)		None	J	T	Buy	05/05/11	J		
320. -Church & Dwight Co (CHD)		None	J	T	Buy	12/06/11	J		
321. -Coventry Health Care (CVH)		None	J	T	Buy	12/06/11	J		
322. -CVS Caremark (CVS)		None	J	T	Buy	09/09/11	J		
323. -Exelon Corp (EXC)		None	J	T	Buy	12/06/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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Name of Person Reporting

MEDLER, MARY ANN L.

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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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324. -Exxon Mobil (XOM)		None	J	T	Buy	06/03/11	J		
325. -Flowers Foods (FLO)		None	K	T	Buy	10/06/11	J		
326. -Gilead Sciences (GILD)		None	J	U	Buy	08/09/11	J		
327. -Haemonetics Corp (HAE)		None	J	T	Buy	08/09/11	J		
328. -Monsanto Co (MON)		None	J	T	Buy	11/07/11	J		
329. -Moody's Corp (MCO)		None	J	T	Buy	10/06/11	J		
330. -NASDAQ OMX Group (NDAQ)		None	J	T	Buy	05/05/11	J		
331. -National Grid (NGG)		None	J	T	Buy	08/09/11	J		
332. -NCR Corp (NCR)		None	J	T	Buy	10/06/11	J		
333. -Norfolk Southern (NSC)		None	J	T	Buy	11/07/11	J		
334. -Northeast Utilities (NU)		None	J	T	Buy	09/09/11	J		
335. -Oneok Inc (OKE)		None	J	T	Buy	11/07/11	J		
336. -Sara Lee Corp (SLE)		None	J	T	Buy	08/09/11	J		
337. -Stericycle Inc (SRCL)		None	J	T	Buy	03/07/11	J		
338. -TELUS Corp (TU)		None	J	T	Buy	10/06/11	J		
339. -Unilever NV (UN)		None	K	T	Buy	11/07/11	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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Name of Person Reporting

MEDLER, MARY ANN L.

Date of Report

07/12/2012

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

VII. All stocks are common stocks unless otherwise noted.

VII. Page 4, Line 2 - Merrill Lynch Brokerage Account: the assets of this account are set out at Lines 3-22.

VII. Page 5, Line 23 - John Hancock Financial Services (IRA) - The assets of this account are set out at Lines 24-31.

VII. Page 5, Line 34 - TFA-IRA is one IRA but is managed by different money managers. I formerly designated it as TFA-IRA I through V. Last year I closed 2 of the accounts (I and III) and rolled the proceeds into 2 new accounts with new money managers. I designated the new accounts as TFA-IRA VI and VII. This year I closed 2 more accounts (IV and V). I designated a new account as TFA VIII.

VII. Page 6, Line 35 - TFA IRA II: the assets managed by this manager are set out at Lines 36-86.

VII. Page 9, Line 87 - TFA IRA IV: the assets managed by this manager were sold and the account was closed 9/09/2011.

VII. Page 12, Line 146 - TFA IRA V: the assets managed by this manager were sold and the account was closed 9/09/11

VII. Page 16, Line 215 - TFA IRA VI: the assets managed by this manager are set out at Lines 216-248.

VII. Page 18, Line 249 - TFA IRA VII: the assets managed by this money manager are set out at lines 250-252.

VII. Page 18, Line 253 - TFA IRA VIII: the assets managed by this money manager are set out at line 254-273.

VII. Page 20, Line 274 - TFA Brokerage: the assets of this account are set out at Lines 275-339.

VII. Lines 1, 2, 32, 33 and 274: these assets are owned by a Revocable Trust of which I am the Trustee.

In your Letter of Inquiry regarding my 2011 report, dated 5/2/12, you state:

"In Part VII, page 13, lines 155 and 156, in your prior report [dated 8/20/11], you listed 'Idexx Labs, Inc. (IDXX)' and 'Range Resources Corp (RRC)' but you did not include these assets in your current report."

My amended report, dated 8/29/11, showed that IRA III, in which these assets were held, was "Closed, 6/9/10, N, D." See line 124. Line 155 should have read "Sold, 4/30/10, J, A." Line 156 should have read "Sold, 4/30/10, J, A." These were inadvertent errors.

My current report, dated 5/2/12, did not reflect these assets because the IRA in which they were held was closed and the assets sold. I apologize for any inconvenience this may have caused.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

MEDLER, MARY ANN L.

Date of Report

07/12/2012

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/ **MARY ANN L. MEDLER**

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