

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) SHAPERO, WALTER	2. Court or Organization U.S. BANKRUPTCY COURT	3. Date of Report 08/09/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) UNITED STATES BANKRUPTCY JUDGE	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 THEODORE LEVIN COURTHOUSE 231 W. LAFAYETTE, ROOM 1029 DETROIT MI 48226		
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.	
2. DIRECTOR/TREASURER	SAMUEL & HAROLD SHAPERO FOUNDATION
3.	
4.	
5. CO-TRUSTEE	FAMILY TESTAMENTARY TRUST () (ASSETS PART VII, LINES 30-31)
6. CO-TRUSTEE	FAMILY TRUST FOR () DATED 12/30/50 (ASSETS PART VII, LINES 34-35)
7. CO-TRUSTEE	FAMILY TRUST FOR () DATED 4/30/51 (ASSETS PART VII, LINES 38-39)
8. PARTNER	BROMOCO (INVESTMENT PARTNERSHIP NOMINALLY HOLDING CERTAIN LTD. PTRSHP INTERESTS)
9. TRUSTEE	FAMILY TRUST () (11/6/92) F/B/O
10. TRUSTEE	() (ASSETS PART VII, LINES 40-44)
11. TRUSTEE	() (ASSETS PART VII, LINES 45-48) (TRUST TERMINATED 3/31/11)
12. TRUSTEE	() (ASSETS PART VII, LINES 49-52)
13.	
14. TRUSTEE	() (ASSETS PART VII, LINES 57-60)
15. TRUSTEE	() (ASSETS PART VII, LINES 61-63)

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16. TRUSTEE

(ASSETS PART VII, LINES 64-66)

17. TRUSTEE/BENEFICIARY

LIVING TRUST DATED 8/26/92;
TRUSTEE (ASSETS PART VII, LINES 14-29)

18.

19.

20. CO-TRUSTEE

FAMILY TRUST DATED 6/6/97) (ASSETS PART VII, LINES
67-94 & 110-170 & 237-242 & 257-305 & 326-348)

21.

22.

23. TRUSTEE/BENEFICIARY

LIVING TRUST DATED 7/13/95;
TRUSTEE (ASSETS PART VII, LINES 349-366)**II. AGREEMENTS.** *(Reporting individual only; see pp. 14-16 of filing instructions.)*☐NONE *(No reportable agreements.)*DATEPARTIES AND TERMS

1. 01/01/82

BUTZEL LONG PENSION PLAN (PLAN TRUSTEES ARE MEMERS OF THE BUTZEL LONG LAW FIRM)

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.		
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. 12/31/2011	STATE OF MICHIGAN - EDUCATOR
2. 12/31/2011	TEACHERS INSURANCE & ANNUITY ASSOC - PENSION
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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08/09/2012**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. CITIZENS REPUBLIC BANCORP INC. (FRMLY CITIZENS BANKING CORP)		None	J	T					
2.		None							
3. BERKSHIRE HATHAWAY B (COM) TAX FREE TRUST		None	K	T					
4. ABERDEEN ISRAEL FUND (FRMLY THE FIRST ISRAEL FUND INC.)	A	Dividend	J	T					
5. WESTERN MICH. UNIV. REVS. BOND	B	Interest			Redeemed	11/15/11	K		
6. MARQUETTE CNTY MI GENL OBLIG. BOND	B	Interest	K	T					
7. MORGAN STANLEY BANK ACCOUNT	A	Interest	M	T					
8.		None							
9. INVESCO VK EQUITY & INCOME (FRMLY VAN KAMPEN E & I FUND)	A	Dividend	K	T					
10. STATE OF ISRAEL BOND		None	J	T					
11. JP MORGAN CHASE BANK FORMERLY BANK ONE (SAV. & CHECK)	A	Interest	L	T					
12. WESTERN RESERVE PTRSHP. MHP N. MADISON OHIO	C	Rent	K	U					
13. BUTZEL LONG PENSION	C	Distribution	K	T					
14. [REDACTED] LIVING TRUST (8/26/92)(POSITION 17)									
15. LOOMIS SAYLES SMALL CAP VALUE FUND I	A	Dividend	M	T					
16.		None							
17. LOOMIS SAYLES VALUE FUND	B	Dividend	L	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. JP MORGAN SHORT DURATION BOND FUND	B	Dividend	M	T	Sold (part)	12/12/11	L	B	
19. JP MORGAN TAX FREE MONEY MARKET	A	Dividend	K	T					
20. FRANKLIN CUSTODIAN FUND (FORMERLY FRANKLIN EQUITY FUND)	A	Dividend	M	T					
21. FRANKLIN STRATEGIC SERIES(FRMLY FRANKLIN SML- CAP GROWTH FD)	A	Dividend	K	T					
22. FRANKLIN INSURED TAX-FREE INCOME FUND	E	Dividend	O	T	Sold (part)	06/21/11	J	A	
23. FRANKLIN MI INSURED TAX FREE	E	Dividend	O	T					
24. MUTUAL SERIES SHARES FUND	B	Dividend	L	T					
25. MUTUAL SER FRANKLIN MUT BEACON FD (FORM MUT SER BEACON FD)	D	Dividend	M	T	Buy (add'l)	12/19/11	J		
26. PUTNAM INVESTORS FUND	A	Dividend	J	T					
27.		None							
28. PUTNAM VOYAGER FUND	A	Dividend	J	T					
29. TEMPLETON GROWTH FUND	B	Dividend	L	T					
30. ASSETS OF POSITION 5 CO-TRUSTEE									
31. JP MORGAN CHASE BANK CK.ACCT (FORMERLY BANK ONE ACCOUNT)		None	K	T					
32.		None							
33.		None							

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
34. ASSETS FROM POSITION 6 CO-TRUSTEE									
35. JP MORGAN CHASE BANK (FORMERLY BANK ONE BANK)		None	J	T					
36.		None							
37.		None							
38. ASSETS FROM POSITION 7 CO-TRUSTEE									
39. JP MORGAN CHASE BANK CK ACCT. (FORMERLY BANK ONE ACCOUNT)		None	J	T					
40. ASSETS FROM POSITION 9 TRUSTEE									
41. JP MORGAN US GOVT PREM. SWP (FRMLY 100% US TR. SECS MM RES.)	A	Dividend	J	T					
42. FRANKLIN CUSTODIAN FUNDS INC.	C	Dividend	M	T					
43. JP MORGAN CHASE BANK CK.ACCT. (FORMERLY BANK ON ACCT)	A	Interest	J	T					
44. FRANKLIN ADJUSTABLE US GOVT. SEC. FUND	B	Dividend	M	T					
45. ASSETS FROM POSITION 9 TRUSTEE									
46. JP MORGAN CHASE BANK CK ACCT (FORMERLY BANK ONE ACCOUNT)		None			Distributed	03/21/11	J		
47. FRANKLIN INSURED TAX FREE INCOME FUND	A	Interest			Sold	03/21/11	K		
48. FRANKLIN MI INSURED TAX FREE FUND	A	Interest			Sold	03/21/11	K		
49. ASSETS FROM POSITION 9 TRUSTEE									
50. JP MORGAN CHASE BANK CK ACCT (FORMERLY BANK ONE ACCOUNT)	A	Interest	J	T					

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

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51. FRANKLIN INSURED TAX FREE INCOME FUND	C	Interest	L	T					
52. FRANKLIN MI INSURED TAX FREE FUND	C	Interest	L	T					
53.		None							
54.		None							
55.		None							
56.		None							
57. ASSETS FROM POSITION 9 TRUSTEE ■									
58. JP MORGAN CHASE BANK CK ACCT (FORMERLY BANK ONE ACCOUNT)	A	Interest	J	T					
59. FRANKLIN INSURED TAX FREE INCOME FUND	C	Interest	L	T					
60. FRANKLIN MI INSURED TAX FREE FUND	C	Interest	L	T					
61. ASSETS FROM POSITION 9 TRUSTEE ■									
62. FRANKLIN INSURED TAX FREE INCOME FUND	C	Interest	L	T	Sold (part)	05/23/11	J	A	
63. FRANKLIN MI INSURED TAX FREE FUND	C	Interest	L	T	Sold (part)	05/23/11	J	A	
64. ASSETS FROM POSITION 9 TRUSTEE ■									
65. FRANKLIN INSURED TAX FREE INCOME FUND	C	Interest	L	T	Sold (part)	05/23/11	J	A	
66. FRANKLIN MI INSURED TAX FREE FUND	C	Interest	L	T	Sold (part)	05/23/11	J	A	
67. ASSETS FROM POSITION 20 CO- TRUSTEE									

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	
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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				
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68. PNM RESOURCES, INC.	A	Dividend			Sold	08/29/11	K	D	
69. STRYKER CORP (COM)	A	Dividend	K	T	Buy (add'l)	06/27/11	J		
70. TENET HEALTHCARE CORP (COM)		None	K	T	Buy (add'l)	10/05/11	J		
71. THOR INDUSTRIES INC (COM)	A	Dividend			Sold	11/14/11	K		
72. TJX COS INC NEW (COM)	A	Dividend	K	T					
73. WELLS FARGO & CO NEW (PFD)	B	Dividend	K	T					
74. HEALTH CARE PROP. NOTES DUE 12/15/13	B	Interest	K	T	Buy	01/06/11	K		
75. CMS ENERGY CORP. NOTES DUE 02/23/19	A	Interest	K	T	Buy	12/27/11	K		
76. ALCOA, INC. NOTES DUE 08/15/20	A	Interest	K	T	Buy	08/30/11	K		
77. CONSTELLATION ENERGY GRP. NOTES DUE 12/1/20	B	Interest	K	T	Buy	06/02/11	K		
78. ARCELORMITTAL BONDS DUE 03/1/21	B	Interest	K	T	Buy	09/15/11	K		
79. ENERGY TRANSFER PTNRS BOND DUE 06/01/21	B	Interest	K	T	Buy	09/06/11	K		
80. HEWLETT PACKARD CO BOND DUE 09/15/21	A	Interest	J	T	Buy	09/14/11	K		
81. AEGON NV (PFD)	B	Dividend	K	T	Buy	02/25/11	K		
82. KIMCO REALTY CORP (PFD)	B	Dividend	K	T	Buy	01/28/11	K		
83. MERRILL LYNCH CAP TRUST III (PFD)	A	Dividend	K	T	Buy	05/03/11	K		
84. AUNET INC (COM)		None	J	T	Buy	08/25/11	J		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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85. GARNETT CO (COM)	A	Dividend	J	T	Buy	08/01/11	J		
86. HAWAIIAN ELEC INDS INC. (COM)	A	Dividend	K	T	Buy	06/30/11	K		
87. HESS CORP (COM)	A	Dividend	K	T	Buy	05/25/11	K		
88. HUGOTON ROYALTY TRUST UBI	A	Dividend	K	T	Buy	03/02/11	K		
89. INTER PARFUMS INC (COM)	A	Dividend	J	T	Buy	03/10/11	J		
90. LAZARD LTD (COM)	A	Dividend	K	T	Buy	10/21/11	K		
91. MARATHON PETROLEIUM CORP (COM)	A	Dividend	J	T	Buy	11/16/11	J		
92. MDU RESOURCES GRP INC. (COM)	A	Dividend	K	T	Buy	03/28/11	K		
93. SOUTHWEST AIRLINES CO. (COM)	A	Dividend	K	T	Buy	06/17/11	K		
94. TRW AUTOMOTIVE HLDGS CORP. (COM)		None	J	T	Buy	05/05/11	K		
95.		None							
96.		None							
97.		None							
98.		None							
99.		None							
100.		None							
101.		None							

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code I (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
102.		None							
103.		None							
104.		None							
105.		None							
106.		None							
107.		None							
108.		None							
109.		None							
110. ASSETS FROM POSITION 20 CO-TRUSTEE									
111. BANK ONE CHECKING	A	Interest	J	T					
112. ALCOA, INC BONDS DUE 2/23/19	B	Interest	K	T					
113. CHEVRON CORP. (COM)	A	Dividend	K	T					
114. AMERICAN EAGLE OUTFITTERS (COM)	A	Dividend	K	T	Buy (add'l)	05/10/11	J		
115. EMERSON ELECTRIC CO. (COM)	A	Dividend	K	T	Buy (add'l)	05/10/11	J		
116. HEWLETT PACKARD CO. (COM)	A	Dividend	K	T	Buy (add'l)	04/05/11	J		
117.		None							
118. BECKTON DICKINSON CO (COM)	A	Dividend	J	T	Buy (add'l)	04/05/11	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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☐ 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)
119. MCKESSON CORP. (COM)	A	Dividend	K	T					
120.		None							
121.		None							
122. BELDEN INC. (COM)		None			Sold	01/11/11	J		
123. BRISTOL-MYERS SQUIBB CO. (COM)	A	Dividend	J	T	Buy (add'l)	04/05/11	J		
124.		None							
125. COVIDIEN LTD (COM)	A	Dividend	K	T					
126.		None							
127.		None							
128.		None							
129. ALTRIA GROUP INC BONDS DUE 8/6/19	C	Interest	K	T					
130. DIAGEO PLC SPSD ADS (COM)	A	Dividend	K	T	Buy (add'l)	02/10/11	J		
131.		None							
132.		None							
133. GENERAL DYNAMICS CORP (COM)	A	Dividend			Sold	09/28/11	J	C	
134. GENERAL ELECTRIC CAP CORP NOTES	B	Interest	K	T					
135.		None							

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)
136. CAMERON INTL CORP (COM)		None			Sold	04/28/11	J	C	
137. HCP INC. (FORMERLY HEALTH CARE PPTY INVS (COM) (REIT))	B	Dividend	K	T					
138. LINCOLN NATIONAL CORP NOTES DUE 7/1/19	B	Interest	K	T					
139. RAYTHEON COMPANY (COM)	B	Dividend	K	T					
140.		None							
141.		None							
142.		None							
143. MARATHON OIL CORP	A	Dividend	K	T	Buy (add'l)	09/22/11	J		
144. HEALTH CARE REIT INC (COM)	B	Dividend	K	T					
145.		None							
146.		None							
147. MEADWEST VACO CORP (COM)	A	Dividend	K	T					
148. V F CORPORATION (COM)	A	Dividend	K	T					
149. VALERO ENERGY CORP. (COM)	A	Dividend			Sold	09/28/11	K	C	
150. DISNEY (WALT) CO (COM)	A	Dividend	K	T	Buy (add'l)	04/05/11	J		
151. EXXON MOBIL CORP (COM)	A	Dividend	K	T	Buy (add'l)	01/13/11	J		
152. GLATFELTER (COM)	A	Dividend	K	T	Buy (add'l)	05/09/11	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)
153. SIMON PROP GROUP REIT	A	Dividend	J	T					
154. HASBRO INC (COM)	A	Dividend	K	T	Buy (add'l)	02/03/11	K		
155.		None							
156. VECTREN CORP.(COM)	A	Dividend			Sold	10/21/11	J	C	
157. VISHAY INTERTECHNOLOGY INC. (COM)		None			Sold	02/08/11	J	D	
158. VODAFONE GROUP PLC (COM)	B	Dividend	K	T	Buy (add'l)	05/10/11	J		
159. WASHINGTON REAL ESTATE INVEST. TRUST (COM)	B	Dividend	K	T					
160.		None							
161. WASTE MANAGEMENT INC NEW (COM)	A	Dividend	K	T	Buy (add'l)	04/05/11	J		
162.		None							
163. CITIGROUP INC. GLOBAL SR. NOTE DUE 1/18/11	A	Interest			Sold	01/18/11	K		
164. DOMINION RES. INC. VA NEW SR. NOTE DUE 3/15/13		None			Sold	01/18/11	K	B	
165. ENTERGY MISS INC. 1ST MTG BOND DUE 2/1/13	B	Interest	K	T					
166. INGERSOLL-RAND GL HLD CO BOND DUE 4/15/14	C	Interest	K	T					
167. GOLDMAN SACH GROUP INC. SR. NOTE DUE 1/15/14	B	Interest	K	T					
168. INTERNATIONAL PAPER CO. NOTE DUE 1/15/14	B	Interest	K	T					
169. MEDTRONIC INC NOTE DUE 04/15/13	A	Interest	L	T					

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

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☐ 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)
170. VERIZON GLOBAL FDG. CORP. NOTE DUE 6/1/13	B	Interest	K	T					
171. IRA ROLLOVER JP MORGAN CHASE BANK (FORMERLY BANK ONE)									
172. JP MORGAN CASH - US DOLLAR		None	K	T					
173. GATEWAY FUND - Y	A	Dividend	J	T					
174. JP MORGAN RESEARCH MARKET NEUTRAL FUND		None			Sold	05/12/11	J		
175.		None							
176. JP MORGAN US EQUITY FUND	A	Dividend	J	T	Sold (part)	10/25/11	J		
177. MANNING & NAPIER FUND INC	A	Dividend	K	T	Buy (add'l)	05/12/11	J		
178. HARTFORD CAPITAL APPRECIATION FD	A	Dividend	J	T	Sold (part)	01/27/11	J	A	
179.		None							
180.		None							
181. MATTHEWS PACIFIC TIGER FD	A	Dividend	J	T	Sold (part)	01/27/11	J	B	
182.		None							
183. EATON VANCE MUTUAL FDS TR FLT TR	A	Dividend	K	T	Sold (part)	12/01/11	J	A	
184.		None							
185. VANGUARD FIXED INCOME SECS FD		None			Sold	05/12/11	K	A	
186. JP MORGAN MARKET EXPANSION INDEX FD	A	Dividend	J	T	Sold (part)	01/27/11	J	B	

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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☐ 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)
187. ARTIO INTERNATIONAL EQUITY II-I	A	Dividend			Sold	11/25/11	J	A	
188. HARTFORD MID CAP FD I		None			Sold	01/27/11	J	B	
189. JP MORGAN REALTY INCOME FD	A	Dividend	J	T	Sold (part)	10/12/11	J	A	
190. ARTISIAN INT'L VALUE FD - INV		None			Sold	02/16/11	J	B	
191. VANGUARD EMERGING MARKET ETF FD	A	Dividend	J	T	Sold (part)	07/15/11	J		
192. GOLDMAN SACHS TRUST HIGH YIELD FUND	A	Dividend			Sold	04/15/11	J	A	
193. ARBITRAGE FUNDS - I		None	J	T	Sold (part)	05/12/11	J		
194. EATON VANCE MUT FDS TR		None	J	T	Sold (part)	05/20/11	J		
195. JPM LARGE CAP GROWTH FUND	A	Dividend	J	T	Buy	04/11/11	J		
196. JPM EM MKS EQUITY FUND	A	Dividend	J	T	Buy	07/15/11	J		
197. PRUDENTIAL JENNISON NATURAL RES. FUND		None	J	T	Buy	10/25/11	J		
198. BLACKROCK HIGH YIELD BOND FUND	A	Dividend	J	T	Buy	10/25/11	J		
199. RIDGEWORTH FUND	B	Dividend	K	T	Buy	04/15/11	K		
200.		None							
201.		None							
202.		None							
203.		None							

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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☐ 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)

204.		None							
205.		None							
206.		None							
207.		None							
208.		None							
209.		None							
210.		None							
211.		None							
212.		None							
213.		None							
214.		None							
215.		None							
216.		None							
217.		None							
218.		None							
219.		None							
220.		None							

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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☐ 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)

221.		None							
222. COMERICA BANK (CHECKING)		None	J	T					
223. ING USA ANNUITY & LIFE INS. CO.	D	Distribution	L	T					
224. NATIONWIDE LIFE INS. CO/BEST OF AMERICA ANNUITY	D	Distribution	K	T					
225. JOHN HANCOCK LIFE INS. CO - ANNUITY		None	N	T	Buy	03/25/11	M		
226. GENWORTH LIFE & ANNUITY INSURANCE CO		None			Sold	03/25/11	M		
227. PRUDENTIAL ANNUITIES LIFE ASSURANCE CORP	C	Distribution	K	T					
228. IRA ACCT WELLS FARGO ADV (FRMLY WACHOVIA SECURITIES:)	B	Distribution	J	T					
229. WELLS FARGO ADV (FRMLY WACHOVIA BANK) BANK DEPOSIT SWEEP		None	J	T					
230. FIRST TRUST STRAT. HIGH INCOME FUND III		None	J	T					
231. NEW PERSPECTIVE FD INC.		None	J	T					
232. AIM INVESCO VK COMSTOCK (FRMLY VAN KAMPEN COMSTOCK FUND)	A	Dividend	J	T					
233.		None							
234.		None							
235.		None							
236.		None							

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)

237. ASSETS FROM POSITION 20 CO-TRUSTEE									
238. ABBOTT LABORATORIES (COM)	A	Dividend	K	T	Buy (add'l)	05/10/11	J		
239. AGILENT TECHNOLOGIES INC (COM)		None	K	T	Buy (add'l)	02/15/11	J		
240.		None							
241.		None							
242. AIR PRODUCTS & CHEM (COM)	A	Dividend	K	T	Buy (add'l)	03/15/11	J		
243.		None							
244. IRA ROLLOVER JP MORGAN CHASE (FRMLY BANK ONE)									
245. 1 SHARES TR BARCLAYS TIPS BD FD (FRMLY 1 SHARES TR US TREAS)	A	Dividend	K	T	Sold (part)	12/1/11	J	A	
246. JP MORGAN HIGH YIELD BOND FUND	B	Dividend	K	T	Buy (add'l)	05/20/11	J		
247. JP MORGAN SHORT DURATION BOND FD	B	Dividend	L	T	Sold (part)	08/12/11	J	A	
248.		None							
249.		None							
250.		None							
251. JP MORGAN ASIA EQUITY FUND	A	Dividend	K	T	Sold (part)	01/27/11	J	B	
252.		None							
253.		None							

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

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

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

A. Description of Assets (including trust assets) Place "X" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
254. JP MORGAN INTREPID AMERICA FUND	A	Dividend	J	T	Buy (add'l)	05/12/11	J		
255. JPM EQUITY INCOME FUND	A	Dividend	J	T	Buy	08/12/11	J		
256. JPM INTREPID VALUE FUND	A	Dividend	J	T	Buy	04/12/11	J		
257. ASSETS FROM POSITION 20 CO-TRUSTEE									
258. MERRILL LYNCH CMA MONEY FUND	A	Dividend	K	T	Sold (part)	07/01/11	L		
259. MICROSOFT CORP (COM)	A	Dividend	K	T					
260. WINDSTREAM CORP (ALLTELL DIST) (COM)	A	Dividend	J	T	Buy (add'l)	05/10/11	J		
261. BOARDWALK PIPELINE PTNRS LP		None			Sold	03/14/11	K	D	
262. AVIAT NETWORKS INC (FRMLY HARRIS STRATEX NETWORKS) (COM)		None			Sold	09/28/11	J		
263. EL PASO PIPELINE PARTNERS LP		None			Sold	04/05/11	K	D	
264. ENERGY TRANSFER LP		None			Sold	05/06/11	K	D	
265. PINNACLE WEST CAP CORP (COM)	A	Dividend	J	T					
266. ENTERPRISE PRODUCTS PARTNERS LP		None			Sold	03/18/11	K	D	
267. TECO ENERGY INC. (COM)	A	Dividend	K	T					
268. KINDER MORGAN ENERGY PARTNERS LP		None			Sold	05/06/11	L	E	
269. HALLIBURTON CO. (COM)	A	Dividend	K	T	Buy (add'l)	12/12/11	J		
270. TYCO INT'L LTD NAMEN-AKT (COM)	A	Dividend	K	T	Buy (add'l)	06/27/11	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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☐ NONE (No reportable income, assets, or transactions.)

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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)

271. HEALTHSOUTH CORP (COM)		None	K	T	Buy (add'l)	08/26/11	J		
272. ILLINOIS TOOL WORKS INC (COM)	A	Dividend	K	T	Buy (add'l)	09/28/11	J		
273.		None							
274. KBR INC (COM)	A	Dividend	J	T	Buy (add'l)	09/28/11	J		
275.		None							
276.		None							
277.		None							
278. KELLOGGS CO (COM)	A	Dividend	K	T					
279. BANK OF AMERICA NA SUB NOTES DUE 8/15/16	B	Interest	K	T					
280.		None							
281. BOSTON SCIENTIFIC CORP NOTES DUE 1/15/15	B	Interest	K	T					
282. COMCAST CORP. NOTES DUE 1/15/15	B	Interest	K	T					
283. KROGER CO (COM)	A	Dividend	K	T					
284. DOW CHEMICAL NOTES DUE 10/1/12	B	Interest	K	T					
285. MCDONALDS CORP (COM)	A	Dividend	K	T	Buy (add'l)	04/05/11	K		
286. MEDTRONIC INC (COM)	A	Dividend	K	T	Buy (add'l)	06/27/11	J		
287.		None							

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	
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☐ 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)

288. N M GEN'L ELEC. CAP CORP. NOTES DUE 6/15/12	B	Interest	K	T					
289. NESTLE SA REP RG	A	Dividend	K	T	Buy (add'l)	04/05/11	J		
290.		None							
291. NEWS CORP. (COM)	A	Dividend	K	T					
292. JP MORGAN CHASE SUB NOTES DUE 10/1/15	B	Interest	K	T					
293. JOHN DEERE CAP CORP NOTES DUE 3/15/12	B	Interest	K	T					
294. NORTHEAST UTILITIES (COM)	A	Dividend	K	T					
295. MORGAN STANLEY SUB NOTES DUE 4/1/14	B	Interest	K	T					
296. NATIONWIDE FIN. SER. SR. NOTES DUE 7/1/12	B	Interest	K	T					
297. NV ENERGY INC. (COM)	A	Dividend	K	T					
298. NORTHROP GRUMMAN CORP. NOTES DUE 2/15/11	A	Interest			Sold	02/15/11	K		
299. QWEST CORP NOTES DUE 6/1/17	B	Interest	K	T					
300. SCHERING PLOUGH SR. NOTES DUE 12/1/13	B	Interest	K	T					
301.		None							
302.		None							
303. SUNTRUST BANKS INC NOTES DUE 12/1/17	B	Interest	K	T					
304. XEROX CORP NOTES DUE 5/15/14	B	Interest	K	T					

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

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☐ 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)

305. WALT DISNEY CO. NOTES DUE 7/15/11	A	Interest			Sold	07/15/11	K		
306. IRA ROLLOVER JP MORGAN CHASE (FRMERLY BANK ONE)									
307. SPDR S&P 500 ETFTR (FORMERLY SPDR TR UNIT SER 1)		None			Sold	04/11/11	K	B	
308.		None							
309. FMI FDS INC LARGE CAP FD	A	Dividend	J	T	Sold (part)	10/12/11	J	A	
310.		None							
311.		None							
312.		None							
313. JP MORGAN INTERNATIONAL VALUE FUND	A	Dividend	J	T	Sold (part)	12/01/11	J		
314. JP MORGAN US LARGE CAP CORE PLUS FD	A	Dividend	K	T	Sold (part)	01/27/11	J	A	
315. JP MORGAN US REAL ESTATE FUND	A	Dividend			Sold	07/15/11	J		
316. JPM MID CAP GROWTH FUND		None	J	T	Buy	07/15/11	J		
317. ISHARES MSCI EAFE INDEX FUND	A	Dividend	J	T	Buy	07/15/11	J		
318. MFS INTL FUND	A	Dividend	J	T	Buy	08/12/11	J		
319. T. ROWE PRICE OVERSEAS STOCK FUND		None	K	T	Buy	02/16/11	K		
320.		None							
321.		None							

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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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)
322. ISHARES S&P MIDCAP 400 INDEX FD	A	Dividend	J	T	Sold (part)	07/15/11	J	A	
323.		None							
324.		None							
325.		None							
326. ASSETS FROM POSITION 20 CO- TRUSTEE									
327. OCCIDENTAL PETE CORP CAL	A	Dividend	K	T	Buy (add'l)	05/10/11	J		
328. APPLIED MATERIAL SR. NOTES DUE 10/15/17	B	Interest	K	T					
329. BECTON DICKINSON NOTES DUE 4/15/013	B	Interest	K	T					
330. ENTERPRISE PRODUCTS OPER NOTES DUE 1/15/68	B	Interest	K	T					
331.		None							
332. LEHMAN BROTHERS HODGS SUB NOTES DUE 7/19/17		None	J	T					
333.		None							
334. MERRILL LYNCH & CO NOTES DUE 8/28/17	B	Interest	K	T					
335. PSEG POWER CO NOTES DUE 4/1/14	B	Interest	K	T					
336. WEATHERFORD INTL LTD NOTES DUE 10/15/13	B	Interest	K	T					
337. OSHKOSH CORP (COM)		None	J	T	Buy (add'l)	01/31/11	J		
338. TYCO ELECTRONICS LTD (STK DIV FROM TYCO INT'L LTD BERMUDA)	A	Dividend			Sold	10/28/11	J	C	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
339. BANK OF AMERICA NOTES DUE 12/29/49	B	Interest	K	T					
340. CITIGROUP CAP VII (PREF)	B	Dividend	K	T					
341. OWENS ILL INC (COM)		None			Sold	06/15/11	K		
342.		None							
343. JP MORGAN CHASE NOTES DUE 4/29/49	B	Interest	K	T					
344.		None							
345. SOVEREIGN BANK NOTES DUE 3/15/13	B	Interest	K	T					
346. WASHINGTON REIT NOTES DUE 5/1/15	B	Interest	K	T					
347. WELLS FARGO&CO (FORMERLY WACHOVIA CORP.)NOTES DUE 2/28/49	A	Interest	J	T					
348. 1 SHARES BARCLAYS TIPS BEND FUND	C	Dividend	M	T	Sold (part)	09/06/11	M	D	
349. [REDACTED] LIVING TRUST (7/13/95) (POSITION 23)									
350. BLACK ROCK GLOBAL ALLOCATION FUND	A	Dividend	J	T					
351. EATON VANCE NAT'L MUNI INC FD (FRMLY EATON VANCE MI MUNI FD)	B	Interest	K	T					
352. EATON VANCE TAX MANAGED GROWTH FUND	A	Dividend	L	T					
353. FIDELITY ADV BALANCED FUND	A	Dividend	L	T					
354. OPPENHEIMER STRATEGIC INCOME FUND	A	Dividend	J	T					

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

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	(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)
355. BLACKROCK EQUITY DIV. TRUST (FORMERLYBLACKROCK DIV. ACH. TR	A	Dividend			Sold	11/17/11	J		
356. BLACKROCK MUNIYIELD	A	Dividend	J	T					
357. VK SL 10 INDL 08-3 CA MO		None			Sold	01/01/11	J		
358. GROWTH FUND OF AMERICA CL B		None	J	T					
359. GROWTH FUND OF AMERICA CL A	A	Dividend	J	T					
360. INCOME FUND OF AMERICA	A	Dividend	J	T	Sold (part)	11/17/11	J		
361. KEELEY FUNDS INC SMALL CAP VALUE FUND		None	J	T					
362. AIM INVSCO VK COMSTOCK A (FRMLY AIM SECT FDS INVSCO TECH FD)	A	Dividend	J	T					
363. NUVEEN MULT-MGR L/C A (FRMLY NUVEEN INVST MULTI MGR L/C FD)	A	Dividend	K	T					
364. NUVEEN MI MUNI BD FD	B	Interest	K	T					
365. PUTNAM GLBL HLTH CR CL B (FRMLY PUTNAM HLTH SCI SC BEN INT)	A	Dividend	J	T					
366. AIM INVESCO VK CONSTOCK (FRMLY VAN KAMPEN COMSTOCK) FUND	A	Dividend	J	T					
367. TRANSAMERICA A/A CONSERV	A	Dividend	J	T					
368.									

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

SHAPERO, WALTER

Date of Report

08/09/2012

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/ WALTER SHAPERO**

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

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