

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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

|                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                     |                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|
| <b>1. Person Reporting</b> (last name, first, middle initial)<br><br>DLOTT, SUSAN J.                                                                                                                               | <b>2. Court or Organization</b><br><br>US SOUTHERN DISTRICT OF OHIO                                                                                                                                                                                                                                 | <b>3. Date of Report</b><br><br>07/10/2012                       |
| <b>4. Title</b> (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)<br><br>US CHIEF DIST JUDGE-ACTIVE                                                             | <b>5a. Report Type</b> (check appropriate type)<br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input checked="" type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br><br>01/01/2010<br>to<br>12/31/2010 |
| <b>7. Chambers or Office Address</b><br><br>US COURT HOUSE<br>2ND FLOOR ROOM 227<br>CINCINNATI OHIO 45202                                                                                                          |                                                                                                                                                                                                                                                                                                     |                                                                  |
| <b>IMPORTANT NOTES:</b> 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. CO-PERSONAL REPRESENTATIVE | ESTATE                             |
| 2.                            |                                    |
| 3.                            |                                    |
| 4.                            |                                    |
| 5.                            |                                    |

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

☒ NONE (No reportable agreements.)

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

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Name of Person Reporting

DLOTT, SUSAN J.

Date of Report

07/10/2012

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

| <u>DATE</u> | <u>SOURCE AND TYPE</u> | <u>INCOME</u><br>(yours, not spouse's) |
|-------------|------------------------|----------------------------------------|
| 1.          |                        |                                        |
| 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|     |                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1.  | BOND-GREEN OHIO INCOME TAX REV COMM. LEARNING CENTER                                                                        | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 2.  | BOND-BLUE ASH OH SERV GARAGE & FIREHOUSE 3% DUE 11/1/10                                                                     | C                                       | Interest                                      |                                                 |                                           | Matured                                         | 11/01/10                | M                               |                                |                                                                   |
| 3.  | TIME WARNER INC.                                                                                                            | A                                       | Distribution                                  |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 4.  | BOND - KENTUCKY RURAL WATER FINANCING CORP 4.00%                                                                            | B                                       | Interest                                      | M                                               | T                                         | Buy                                             | 04/15/10                | M                               |                                |                                                                   |
| 5.  | BOND - KENTUCKY ASSOC. OF COUNTIES FINANCING 4.250%                                                                         |                                         | None                                          | N                                               | T                                         | Buy                                             | 12/03/10                | N                               |                                |                                                                   |
| 6.  | BOND - CINCINNATI OHIO CITY SCHOOL DISTRICT 5%, DUE 12/1/15                                                                 | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 7.  | BOND - FAIRFIELD & UNION LOCAL SCHOOL, 3.875%, DUE 12/1/12                                                                  | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 8.  | CASH held in custodian at Johnson Investments                                                                               |                                         | None                                          | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 9.  | CASH held in custodian at Johnson Investments                                                                               |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 10. | Womens capital club partnership (2.5% ownership)                                                                            |                                         | None                                          | K                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 11. | BOND - OHIO STATE UNIV GENERAL RECEIPT REV 5.00%                                                                            | C                                       | Interest                                      | M                                               | T                                         | Buy                                             | 06/25/10                | M                               |                                |                                                                   |
| 12. | BOND-LORAIN CO OH REV CATH HEALTHCARE 5.2% DUE 9/1/10                                                                       | C                                       | Interest                                      |                                                 |                                           | Matured                                         | 05/21/10                | M                               | C                              |                                                                   |
| 13. | FIFTH THIRD BANK CHECKING ACCTS                                                                                             | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 14. | BOND - PORTAGE COUNTY OHIO GENERAL OBLIGATION LTD 4.00%                                                                     |                                         | None                                          | N                                               | T                                         | Buy                                             | 09/17/10                | N                               |                                |                                                                   |
| 15. | BOND-LAKE OH LOCAL SCH DIST GEN OBLIG 5.35% DUE 12/01/11                                                                    | D                                       | Interest                                      |                                                 |                                           | Matured                                         | 12/01/10                | M                               | A                              |                                                                   |
| 16. | SHS CHEVRON CORP                                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 17. | SHS MICROSOFT CORP                                                                                                          | B                                       | 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  
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000  
I = 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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Name of Person Reporting

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07/10/2012

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-I) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. SHS PEPSICO INC                                                                                                         | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 19. SHS JOHNSON FIXED INCOME FUND                                                                                           | D                                       | Dividend                                      | N                                               | T                                         | Buy<br>(add'l)                                  | 04/01/10                | K                               |                                |                                                                   |
| 20. SHS BHP BILLITON LTD ADR                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 21. CONOCOPHILLIPS                                                                                                          | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 22. BOND-CLEVELAND OH<br>WATERWORKS REV 1STMORT SERIES<br>G 5.5% 2013                                                       | C                                       | Interest                                      | L                                               | T                                         | Matured<br>(part)                               | 01/01/10                | K                               |                                |                                                                   |
| 23. SHS PROCTER & GAMBLE CO                                                                                                 | D                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 24. SHS CISCO SYSTEMS INC                                                                                                   |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 25. SHARES EQUITABLE RESOURCES INC                                                                                          | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 26. SHARES GENERAL ELECTRIC<br>COMPANY                                                                                      | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 27. EXXON MOBIL CORPORATION                                                                                                 | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 28. SHS JOHNSON & JOHNSON                                                                                                   | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 29. - SHARES NOVARTIS AG ADR                                                                                                | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/19/10                | J                               | B                              |                                                                   |
| 30. LAKEWOOD OHIO GEN 5.0% DUE<br>12/1/14 DATED 5/26/05                                                                     | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 31. GAHANNA OHIO GEN 5.0% DUE<br>12/1/18 DATED 9/1/05                                                                       | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 32. JACKSON OHIO LOCAL SCHOOL DIST<br>5.0% DUE 12/1/16 DATED 4/21/0                                                         | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 33. MENTOR OHIO GEN 5.0% DUE 12/1/15<br>DATED 10/1/05                                                                       | C                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

1. Income Gain Codes:  
(See Columns B1 and B4)

A = \$1,000 or less  
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500  
G = \$100,001 - \$1,000,000  
K = \$15,001 - \$50,000  
O = \$500,001 - \$1,000,000

C = \$2,501 - \$5,000  
H1 = \$1,000,001 - \$5,000,000  
L = \$50,001 - \$100,000  
P1 = \$1,000,001 - \$5,000,000  
P4 = More than \$50,000,000  
S = Assessment  
W = Estimated

D = \$5,001 - \$15,000  
H2 = More than \$5,000,000  
M = \$100,001 - \$250,000  
P2 = \$5,000,001 - \$25,000,000

E = \$15,001 - \$50,000

2. Value Codes  
(See Columns C1 and B3)

J = \$15,000 or less  
N = \$250,001 - \$500,000  
P3 = \$25,000,001 - \$50,000,000  
Q = Appraisal  
U = Book Value

3. Value Method Codes  
(See Column C2)

R = Cost (Real Estate Only)  
V = Other

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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-I)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 34. UNION COUNTY OHIO 4.5% DUE 12/1/14 DATED 7/1/05                                                                         | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 35. UNIVERSITY OF CINCINNATI GEN 4.0% DUE 6/1/12 DATED 3/1/05                                                               | C                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 36. BOND - OHIO HOUSING FINANCY AGENCY MORT REV,3.95%,DUE 9/1/15                                                            | C                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 37. OHIO STATE DEPT OF ADMIN SERVICES COP, 5%, DUE 9/1/11                                                                   | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 38. PICKERINTON OHIO LOCAL SCHOOL, 4.125%, DUE 12/1/16                                                                      | C                                       | Interest                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 39. STATE OF OHIO INFRASTRUCTURE IMP, 4%, DUE 2/1/13                                                                        | C                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 40. 3M COMPANY SHARES                                                                                                       | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 41. CINCINNATI FINANCIAL CORP SHARES                                                                                        | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 42. DOMINION RESOURCES SHARES                                                                                               | C                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 43. EMERSON ELECTRIC COMPANY                                                                                                | B                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 44. THORNBURG INTERNATIONAL VALUE FUND                                                                                      | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 45. COMCAST CORP CLASS A SPECIAL                                                                                            | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 04/06/10                | J                               | A                              |                                                                   |
| 46. ROCHE HOLDINGS LIMITED - ADR                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 47. SHS KELLOGG COMPANY                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 48. BOND - STATE OF OHIO BLDG AUTH REV,5%, DUE 10/1/17                                                                      | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 49. SHS US BANCORP                                                                                                          | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 10/19/10                | J                               | A                              |                                                                   |
| 50. OHIO MUNI ELECTRIC GENERATION AGENCY REV CALLABLE 2-15-14                                                               | D                                       | Interest                                      | 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  
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D = \$5,001 - \$15,000

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

I12 = 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)  
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S = Assessment  
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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-I)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-I) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 51. BECTON, DICKINSON AND COMPANY                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 01/05/10                | J                               | A                              |                                                                   |
| 52. CHESAPEAKE ENERGY CORPORATION                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 05/03/10                | J                               | A                              |                                                                   |
| 53. SHS - REPUBLIC SVS INC                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 04/07/10                | K                               |                                |                                                                   |
| 54. NESTLE A SPONSERED ADR                                                                                                  | B                                       | Dividend                                      | K                                               | T                                         | Sold<br>(part)                                  | 07/16/10                | K                               | D                              |                                                                   |
| 55. SAFEWAY INCORPORATED                                                                                                    | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 04/06/10                | L                               | D                              |                                                                   |
| 56. GOLDMAN SACHS GROUP INC                                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 04/28/10                | K                               | A                              |                                                                   |
| 57. MANITOWOC COMPANY INC                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 58. MINDRAY MEDICAL INTL LTD                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 59. PEPSICO INCORPORATED                                                                                                    | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 60. PETROLEO BRASILEIRO - SA                                                                                                | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 61. POLO RALPH LAUREN CORP                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 62. TATA MOTORS LTD - SPNS ADR                                                                                              | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 63. GREATER CLEVELAND OHIO REGIONAL TRANSPORTATION AUTHORITY GNE                                                            | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 64. MASON OHIO GEN 4% DUE 12/02/20                                                                                          | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 65. NORTH OLMSTED OHIO GEN. 5.250% DUE 12/1/20                                                                              | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 66. OHIO STATE HOUSING FINANCE AGENCY REV 3.7% DUE 12/1/16                                                                  | C                                       | Interest                                      | L                                               | T                                         | Matured<br>(part)                               | 09/01/10                | J                               | A                              |                                                                   |

- |                                                  |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                       |                         |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$15,000<br>I12 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | Q = Appraisal<br>U = Book Value                                                                                                          | R = Cost (Real Estate Only)<br>V = Other                                                                       | S = Assessment<br>W = Estimated                                                                                                                      | T = Cash Market                                                                                                       |                         |
| 3. Value Method Codes<br>(See Column C2)         |                                                                                                                                          |                                                                                                                |                                                                                                                                                      |                                                                                                                       |                         |

# FINANCIAL DISCLOSURE REPORT

Page 8 of 13

Name of Person Reporting

DLOTT, SUSAN J.

Date of Report

07/10/2012

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 67. FPL GROUP INC                                                                                                           | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 05/03/10                | L                               | C                              |                                                                   |
| 68. VANGUARD MONEY MARKET<br>RESERVES                                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 11/26/10                | L                               | A                              |                                                                   |
| 69. VANGUARD MONEY MARKET<br>RESERVES                                                                                       |                                         | None                                          |                                                 |                                           | Sold                                            | 11/29/10                | O                               | A                              |                                                                   |
| 70. Beavercreek Ohio city school district 4.75%                                                                             | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 71. DUBLIN OHIO CITY SCHOOL<br>DISTRICT FAC. 4.0%                                                                           | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 72. KENTON CTY. KY SCHOOL DISTRICT<br>FINANCE 4.5%                                                                          | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 73. KENTUCKY STATE PROP AND BLDG.<br>COMMISSION 5.0%                                                                        | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 74. RISING SUN IN. SCHOOL BLDG. CORP.<br>3.8%                                                                               | D                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 75. WALGREEN COMPANY                                                                                                        | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 76. GAMESTOP CORPORATION                                                                                                    |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 77. VALLEY FORGE COMPOSITE<br>TECHNOLOGY                                                                                    |                                         | None                                          |                                                 |                                           | Buy                                             | 01/14/10                | J                               |                                |                                                                   |
| 78. VALLEY FORGE COMPOSITE<br>TECHNOLOGY                                                                                    |                                         | None                                          |                                                 |                                           | Sold                                            | 01/14/10                | K                               | A                              |                                                                   |
| 79. APPLIED MATERIALS, INC                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 80. NORFOLK SOUTHERN CORPORATION                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 81. POTASH CORPORATION OF<br>SASKATCHEWAN, INC                                                                              | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 82. SHS - PEPSICO INCORPORATED                                                                                              | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 83. NOVARTIS                                                                                                                | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

1. Income Gain Codes:  
(See Columns B1 and D4)

2. Value Codes  
(See Columns C1 and D3)

3. Value Method Codes  
(See Column C2)

A = \$1,000 or less  
F = \$50,001 - \$100,000  
J = \$15,000 or less  
N = \$250,001 - \$500,000  
P3 = \$25,000,001 - \$50,000,000  
Q = Appraisal  
U = Book Value

B = \$1,001 - \$2,500  
G = \$100,001 - \$1,000,000  
K = \$15,001 - \$50,000  
O = \$500,001 - \$1,000,000  
R = Cost (Real Estate Only)  
V = Other

C = \$2,501 - \$5,000  
H1 = \$1,000,001 - \$5,000,000  
L = \$50,001 - \$100,000  
P1 = \$1,000,001 - \$5,000,000  
P4 = More than \$50,000,000  
S = Assessment  
W = Estimated

D = \$5,001 - \$15,000  
H2 = More than \$5,000,000  
M = \$100,001 - \$250,000  
P2 = \$5,000,001 - \$25,000,000  
T = Cash Market

E = \$15,001 - \$50,000

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DLOTT, SUSAN J.

Date of Report

07/10/2012

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 84. SHS - JOHNSON AND JOHNSON                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 85. GS FINL SQ MMKT INSTL                                                                                                   |                                         | None                                          |                                                 |                                           | Buy<br>(add'l)                                  | 09/16/10                | L                               |                                |                                                                   |
| 86. ARCHER DANIELS MIDLAND                                                                                                  | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 06/10/10                | J                               | A                              |                                                                   |
| 87. BP PLC SPONS ADR                                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 05/05/10                | J                               | A                              |                                                                   |
| 88. DPL INC                                                                                                                 | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 89. GS FINL SQ MMKT INSTL                                                                                                   | A                                       | Dividend                                      | L                                               | T                                         | Sold<br>(part)                                  | 01/14/10                | L                               |                                |                                                                   |
| 90. APPLE INC                                                                                                               |                                         | None                                          | L                                               | T                                         | Buy<br>(add'l)                                  | 10/28/10                | J                               |                                |                                                                   |
| 91. AMDOCS LTD                                                                                                              |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 92. HASBRO INC                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 01/29/10                | K                               | C                              |                                                                   |
| 93. INDUSTRIAL SECTOR SPDR                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 94. ISHARES MSCI EAFE INDEX                                                                                                 | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 95. ISHARES TR MSCI EMERGING                                                                                                | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 96. KROGER COMPANY COMMON                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 97. MEDTRONIC INC                                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 98. NYSE EURONEXT                                                                                                           | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 99. PETMED EXPRESS INC                                                                                                      | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 100. SCHLUMBERGER LTD                                                                                                       | A                                       | Dividend                                      | 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  
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000  
I = More than \$5,000,000

E = \$15,001 - \$50,000

2. Value Codes  
(See Columns C1 and D3)

J = \$15,000 or less  
N = \$250,001 - \$500,000  
P3 = \$25,000,001 - \$50,000,000

K = \$15,001 - \$50,000  
O = \$500,001 - \$1,000,000

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

M = \$100,001 - \$250,000  
P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes  
(See Column C2)

Q = Appraisal  
U = Book Value

R = Cost (Real Estate Only)  
V = Other

S = Assessment  
W = Estimated

T = Cash Market

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DLOTT, SUSAN J.

Date of Report

07/10/2012

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

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-I) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 101. PORTFOLIO RECOVERY ASSOCIATE                                                                                           |                                         | None                                          |                                                 |                                           | Sold                                            | 06/10/10                | K                               | D                              |                                                                   |
| 102. SUNCOR ENERGY INC                                                                                                      | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 103. AT&T INC.                                                                                                              | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 104. FEDERATED MUNICIPAL CASH TRUST                                                                                         | A                                       | Interest                                      |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 105. CONSTELLATION BRANDS INC CL A                                                                                          |                                         | None                                          | K                                               | T                                         | Buy                                             | 01/14/10                | K                               |                                |                                                                   |
| 106. VANGUARD SHORT TERM<br>INVESTMENT GRADE FUND                                                                           | E                                       | Dividend                                      | O                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 107. VANGUARD SHORT TERM<br>INVESTMENT GRADE FUND                                                                           | A                                       | Distribution                                  |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 108. WORLDCOM, INC.                                                                                                         | A                                       | Distribution                                  |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 109. SHS - CONOCOPHILLIPS                                                                                                   | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/07/10                | J                               | B                              |                                                                   |
| 110. SHS - DOMINION RESOURCES                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 111. SHS - EMERSON ELECTRIC COMPANY                                                                                         | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 112. MICROSOFT CORPORATION                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 113. NESTLE S A SPONSORED ADR                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 114. SHS - SAFEWAY INCORPORATED                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 04/06/10                | J                               | A                              |                                                                   |
| 115. PROCTER & GAMBLE COMPANY                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 116. THORNBURG INTERNATIONAL<br>VALUE FUND                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 117. JOHNSON FIXED INCOME FUND                                                                                              | A                                       | Distribution                                  |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

1. Income Gain Codes:  
(See Columns B1 and D4)

A = \$1,000 or less

F = \$50,001 - \$100,000

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

3. Value Method Codes  
(See Column C2)

Q = Appraisal

U = Book Value

B = \$1,001 - \$2,500

G = \$100,001 - \$1,000,000

K = \$15,001 - \$50,000

O = \$500,001 - \$1,000,000

R = Cost (Real Estate Only)

V = Other

C = \$2,501 - \$5,000

I11 = \$1,000,001 - \$5,000,000

L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

T = Cash Market

E = \$15,001 - \$50,000

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DLOTT, SUSAN J.

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

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|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 118. SHS - ALLERGEN INC.                                                                                                    | A                                       | Dividend                                      | K                                               | T                                         | Buy                                             | 10/28/10                | K                               |                                |                                                                   |
| 119. CASH WELLS FARGO                                                                                                       | A                                       | Int./Div.                                     | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

1. Income Gain Codes:  
(See Columns B1 and D4)

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3. Value Method Codes  
(See Column C2)

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L = \$50,001 - \$100,000

P1 = \$1,000,001 - \$5,000,000

P4 = More than \$50,000,000

S = Assessment

W = Estimated

D = \$5,001 - \$15,000

I12 = More than \$5,000,000

M = \$100,001 - \$250,000

P2 = \$5,000,001 - \$25,000,000

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E = \$15,001 - \$50,000

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DLOTT, SUSAN J.

Date of Report

07/10/2012

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

### PART VII

LISTED STOCKS ARE COMMON SHARES UNLESS OTHERWISE NOTED.

ALL WOMEN'S CLUB INVESTMENTS ARE REPORTED AT THE AGGREGATE VALUE. JUDGE DLOTT OWNS 2.5% OF THIS LLC

LINES 8 AND 9 ARE CASH ACCOUNTS HELD IN INVESTMENT ACCOUNTS FOR FUTURE PURCHASES.

LINES 3 AND 108 ARE DISTRIBUTIONS OF SECURITIES LITIGATION SETTLEMENTS FROM INVESTMENTS HELD PRIOR TO THIS YEAR

LINE 117 DIVIDENDS AND DISTRIBUTIONS WERE RECEIVED FROM JOHNSON FIXED INCOME FUND IN THE CURRENT YEAR. DIVIDENDS RECEIVED ARE REPORTED ON LINE 19, NOT ENOUGH ROOM TO REPORT BOTH HERE.

LINE 104 THIS IS ADDITIONAL INTEREST RECEIVED DURING THE CURRENT YEAR FOR SECURITIES THAT WERE SOLD ON THE LAST DAY OF THE PRIOR YEAR.

LINE 107 IS A CAPITAL GAIN DISTRIBUTION FROM VANGUARD SHORT TERM INVESTMENT GRADE FUND. THERE WERE ALSO DIVIDENDS FROM THESE HOLDINGS DURING THE CURRENT YEAR REPORTED AT LINE 106. THERE WAS NOT ENOUGH ROOM TO REPORT BOTH HERE.

LINE 85 SHARES OF GS FINL SQ MMKT INSTL WERE SOLD (AT LINE 89) AND PURCHASED (AT LINE 85) DURING THE CURRENT YEAR. THERE WAS NOT ENOUGH ROOM TO REPORT BOTH ON LINE 89.

LINES 77 AND 78 REPORTS ACTIVITY RELATED TO VALLEY FORGE STOCK THAT WAS BOUGHT AND SOLD DURING THE CURRENT PERIOD. THERE WAS NOT ENOUGH ROOM TO REPORT BOTH ON LINE 77.

LINE 114 OF THE 2009 REPORT NOTED AS "FIRST AMERICAN TREASURY OBLIGATIONS FUND" WAS THE CASH CLEARING ACCOUNT FOR AN INVESTMENT ACCOUNT MANAGED BY JOHNSON INVESTMENTS (ACCOUNT #8932). IN 2010 JOHNSON INVESTMENTS ONLY NOTED THE FREE CASH IN AN ACCOUNT AS CASH AND CASH EQUIVALENTS, FOR WHICH THEY USE SEVERAL TYPES OF MONEY MARKET FUNDS DEPENDING ON WHICH INVESTMENT STYLE THEY ARE USING. THIS IS BEEN REPORTED AS CASH IN ACCOUNT  ON LINE 9 WITHIN THE 2010 REPORT.

LINE 138 OF THE 2009 REPORT NOTED AS "WELLS FARGO MONEY MARKET" IS THE FREE CASH IN THE INVESTMENT ACCOUNT IN THE WOMEN'S CLUB, WHICH, AS NOTED ABOVE, IS AN LLC FOR WHICH ALL THE HOLDINGS ARE REPORTED. THE CASH ON BALANCE WAS ALSO REPORTED ON LINE 10 OF THE 2009 REPORT IN ORDER TO CONSOLIDATE. THIS HAS BEEN REPORTED AS CASH IN ACCOUNT  ON LINE 119 WITHIN THE 2010 REPORT.

PART I. POSITIONS JUDGE DLOTT SERVES AS CO REPRESENTATIVE  ESTATE - SHE HAS NO INTEREST IN THE TRUST AND DOES NOT MANAGE OR CONTROL THE ASSETS OF THE TRUST - SO THERE IS NOTHING REPORTED ON INVESTMENT TAB IN ACCORDANCE WITH DIRECTION FROM PRIOR YEARS.

PART III B.  HAS BEEN EXEMPTED FROM FILING REQUIREMENTS.

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

DLOTT, SUSAN J.

Date of Report

07/10/2012

**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/ SUSAN J. DLOTT**

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