

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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

1. Person Reporting (last name, first, middle initial) Mayeron, Janie S.	2. Court or Organization U.S. District Court-Minnesota	3. Date of Report 04/25/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Magistrate Judge-FT	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address 9E U.S. Courthouse 300 South Fourth Street Minneapolis, MN 55415		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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.	Director	MacPhail Center For Music
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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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.)*DATESOURCE AND TYPEINCOME
(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.)*DATESOURCE AND TYPE

1. 2013

Rational Energies - Wages

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.)*SOURCEDATESLOCATIONPURPOSEITEMS PAID OR PROVIDED

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.)*

SOURCE	DESCRIPTION	VALUE
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.)*

CREDITOR	DESCRIPTION	VALUE CODE
1.		
2.		
3.		
4.		
5.		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. American Funds American Balanced Fund Class F	A	Dividend	K	T					
2. Lord Abbett Fundamental Equity Class A	A	Dividend	N	T	Sold (part)	04/23/13	J	D	
3. Center Coast MLP Focus Fund Class A	B	Dividend	K	T	Buy	04/23/13	K		
4.					Buy	06/17/13	J		
5. Fiserve Inc. - Common		None	P1	T					
6. Fiserve Inc. - Restricted		None	M	T					
7. Franklin/Templeton Global Bond Fund Class C	B	Dividend	K	T					
8. Berkshire Hathaway Inc.		None	M	T					
9. Garmin Ltd Shs Chf	A	Dividend	K	T	Buy	05/13/13	K		
10. Pioneer Global High Yield FD CL A	D	Dividend	M	T					
11. Franklin Templeton Global Bond A	D	Dividend	M	T					
12. Mass Mutual Financial Group	A	Dividend	K	T					
13. U.S. Bank Account	A	Interest	K	T					
14. Wells Fargo Accounts	A	Interest	M	T					
15. Northwestern Mutual Whole Life	C	Dividend	M	T					
16. Northwestern Mutual Whole Life	A	Dividend	K	T					
17. Northwestern Mutual Whole Life	A	Dividend	K	T					

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

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18. Mass Mutual Financial Group, Group Universal Life IRA #1	A	Dividend	J	T					
19. Vanguard LifeStrategy Moderate Growth Fund		None	M	T					
20. Pioneer Global High Yield FD CL A	D	Dividend	M	T	Sold (part)	04/23/13	K		
21. American Funds AMCAP FD CL A	A	Dividend	M	T	Sold (part)	04/23/13	J	C	
22. American Funds New Perspective CL A	A	Dividend	L	T					
23. American Funds Capital World Growth & Income Fund Class A	B	Dividend	M	T					
24. Aberdeen Asia Pacific Pacific Ex Japan Fund	A	Dividend	K	T	Buy	04/23/13	K		
25. American Funds American Balanced Fund Class A	B	Dividend	M	T	Sold (part)	04/23/13	J	B	
26. Govt Natl Mtg Assn Pool 480189	A	Interest	J	T					
27. Fidelity Adv Mid Cap II- CL A		None	M	T	Sold (part)	04/23/13	K	B	
28. CenterCoast MLP Focus Fund Class A	C	Dividend	L	T					
29. Black Rock Global Allocation Fund Inc A	A	Dividend	M	T	Buy	04/23/13	J		
30.					Buy (add'l)	06/17/13	J		
31. UBS Bank USA Dep Acct.	A	Interest	J	T					
32. Mankato MN ISD #77 Tax SR A	D	Interest	M	T					
33. Metropolitan Council GO Ref Waste WTR Treatment Ser A B/E UT	B	Interest			Sold	03/01/13	L		
34. Minnesota Agric & Econ Dev Brd Rev 5.92% MBIA Fairview Hosp	A	Interest	J	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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35. Edina Mn Indpt SD Go #273 B/E UT	B	Interest			Sold	02/01/13	L		
36. Hasting MN ISD #200 GO FSA St. Cred Prog Ref Ser-AUT B/E	B	Interest	K	T					
37. Minneapolis St. Paul Mn Tax Sr A Rv	A	Interest	K	T	Buy	05/14/13	K		
38. Roseville Mn ISD 623 Sr B	A	Interest	M	T	Buy	11/12/13	M		
39. Eaton Vance Minnesota Municipal Income Fund Class L	D	Interest			Sold	07/11/13	M		
40.	D	Interest			Sold	11/12/13	M		
41. Farmington MN ISD #192 Ser A	B	Interest			Sold	06/01/13	L		
42. Farmington MN ISD #192 Ser B	B	Interest	L	T					
43. Minnesota St. Higher Ed F Seven RV	C	Interest	M	T					
44. Hopkins MN ISD 270	C	Interest	M	T					
45. Chisago Lakes ISD 2144	B	Interest	M	T					
46. Hennepin Cnty Minn RFDG	C	Interest	M	T					
47. Orono MN ISD No. 278	C	Interest	M	T					
48. Spring Lk Pk MN SD #16	C	Interest	L	T					
49. Cloquet MN Indpt Sch SRA	B	Interest	K	T					
50. Pioneer Strategic Incm CL A	C	Dividend	L	T					
51. American Funds AMCAP Fd CL-A		None	M	T	Sold (part)	05/14/13	K	D	

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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52. American Funds New Perspective CL A	B	Dividend	M	T					
53. American Funds Capital World Growth & Income	C	Dividend	M	T					
54. Enterprise Products Partner LP	B	Interest	K	T					
55. Oneok Partnership LP	C	Dividend	L	T					
56. Center Coast MLP Focus Fund Class A	D	Dividend	M	T	Buy	06/17/13	K		
57.					Buy	09/24/13	J		
58. Fidelity Adv Mid Cap II CL A		None	M	T	Sold (part)	05/14/13	K	C	
59. Aberdeen Asia Pacific Pacific Ex Japan Fund	A	Dividend	K	T	Buy	05/14/13	K		
60. Markwest Energy Partners LP Int.	C	Dividend	L	T					
61. Franklin Templeton Global Bond Fund Class A	B	Dividend	K	T					
62. Rose Rock Midstream LP MLP	B	Dividend	K	T					
63. UBS Bank USA Dep Acct.	A	Interest	K	T					
64. RMA Tax Free Fund Inc	A	Dividend	O	T					
65. Tradewinds International #58 (H)									
66. -Aegon NV ADR NY SHS Netherlands ADR	A	Dividend	J	T	Buy	05/01/13	J		
67.					Buy (add'l)	05/08/13	J		
68. -Ageas Spon ADR	A	Dividend	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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69. -Agrium Inc (Canada) CAP	A	Dividend	J	T	Buy	07/01/13	J		
70.					Buy (add'l)	07/30/13	J		
71. -Allianz SE SPR	A	Dividend	J	T	Buy (add'l)	04/19/13	J		
72.					Sold (part)	06/05/13	J	A	
73. -Alstom ADR	A	Dividend	J	T					
74. -Alumina LTD Spon ADR	A	Dividend			Sold	10/24/13	J		
75. -Anglogold Ashanti LTD New Spon ADR	A	Dividend			Sold	05/17/13	J		
76. -Axis Capital Holdings LTD Shs	A	Dividend	J	T					
77. -Banco Santander Brasil ADS (X)	A	Dividend	J	T	Buy (add'l)	07/23/13	J		
78. -Barrick Gold Corp Cad	A	Dividend	J	T	Buy (add'l)	04/19/13	J		
79. -Cameco Corp Canada CAD	A	Dividend	J	T	Sold (part)	07/16/13	J		
80.					Buy (add'l)	10/08/13	J		
81. -Carrefour SA Spon ADR	A	Dividend	J	T	Sold (part)	10/10/13	J		
82. -Catlin Group Spon ADR	A	Dividend	J	T	Buy	06/24/13	J		
83. -Centrais Eletricas Bras SA Spon ADR Rep 50 Com	A	Dividend	J	T					
84. -Credit Suisse Group Spon ADR	A	Dividend	J	T	Sold (part)	01/15/13	J		
85. -DAI Nippon Printing Co Spon ADR	A	Dividend	J	T					

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86. -DAICHI Sankyo Co LTD Spon ADR	A	Dividend	J	T					
87. -East Japan Railway Co ADR	A	Dividend			Sold	04/22/13	J	A	
88. -Electricite De France ADR	A	Dividend	J	T	Sold (part)	07/09/13	J		
89. -Ericsson Sek 10 New 2002 ADR	A	Dividend	J	T	Sold (part)	03/19/13	J	A	
90. -Finmeccanica Spa ADR	A	Dividend	J	T	Sold (part)	10/14/13	J		
91. -Fuji Film Holdings Corp ADR	A	Dividend	J	T					
92. -Glaxo Smithkline PLC ADR	A	Dividend	J	T					
93. -Gold Fields LTD Spon ADR	A	Dividend			Sold (part)	02/28/13	J		
94.					Sold (part)	03/06/13	J		
95. -Home Retail Group PLC Spon ADR	A	Dividend	J	T					
96. -Impala Platinum Hldg Ltd. Spon		None			Sold	02/06/13	J	A	
97. -ING Group NVNL Spon ADR		None	J	T	Sold (part)	06/13/13	J	A	
98. -KB Finl Group Inc. Spon ADR	A	Dividend	J	T	Buy (add'l)	01/11/13	J		
99. -Kinross Gold Corp New CAD	A	Dividend	J	T	Buy (add'l)	11/04/13	J		
100. -Manpower Inc. Wis.	A	Dividend	J	T					
101. -Mitsubishi Tanabe Pharma Corp Spon ADR	A	Dividend	J	T	Buy	05/09/13	J		
102. -Marine Harvest ASA ADR		None			Sold	01/22/13	J	A	

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103. -Mosaic Co.		None			Sold	01/11/13	J	A	
104. -MS&AD Ins Group Hldgs ADR	A	Dividend	J	T	Sold (part)	04/12/13	J	A	
105. -Newcrest Mining LTD Spon Australia ADR	A	Dividend			Sold	05/17/13	J		
106. -Nintendo LTD ADR New Japan ADR	A	Dividend			Sold	10/02/13	J	A	
107. -Nippon Teleg & Tel Corp Spon ADR	A	Dividend	J	T					
108. -OAO Gazprom Level 1 ADR Program (Russia) Spon ADR	A	Dividend	J	T					
109. -Panasonic Corp Spon ADR	A	Dividend	J	T					
110. -Polyus Gold Intl LTD Spon GDR		None			Sold	01/15/13	J		
111. -Rohm Co LTD ADR	A	Dividend	J	T					
112. -Royal DSM NV Spon ADR	A	Dividend	J	T	Buy	04/04/13	J		
113. -Royal Dutch Sell PLC ADS REP STG 2 CL B	A	Dividend	J	T	Buy	01/15/13	J		
114.					Buy (add'l)	02/15/13	J		
115.					Buy (add'l)	02/20/13	J		
116.					Buy (add'l)	06/14/13	J		
117. -Sanofi Spon ADR	A	Dividend	J	T					
118. -Sekisui House LTD Spon ADR	A	Dividend	J	T	Sold (part)	04/09/13	J	A	
119. -Seven & I Hldgs Co LTD ADR	A	Dividend	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. -Shiseido Co LTD Spons ADR Japan	A	Dividend	J	T					
121. -Siemens A G Spon ADR	A	Dividend	J	T					
122. -SK Telecom Co LTD ADR	A	Dividend	J	T					
123. -Sumitomo Mitsui Trust Holdings Spon ADR	A	Dividend	J	T	Sold (part)	04/09/13	J	A	
124. -Swisscom AG Spon ADR	A	Dividend	J	T					
125. -Talisman Energy Inc CAD	A	Dividend	J	T					
126. -Telecom Italia Spa New Repstg 10 Savings Shs Spon ADR	A	Dividend	J	T	Buy (add'l)	03/13/13	J		
127. -Teva Pharmaceuticals Ind Ltd	A	Dividend	J	T					
128. -TNT Express N V ADR	A	Dividend	J	T	Buy (add'l)	01/27/13	J		
129.					Buy (add'l)	02/12/13	J		
130. -Toyota Motor Corp New Japan Spon ADR	A	Dividend	J	T	Sold (part)	05/29/13	J	A	
131. -Vallouric SA Spon ADR	A	Dividend	J	T	Buy	03/01/13	J		
132.					Buy (add'l)	03/27/13	J		
133.					Buy (add'l)	10/22/13	J		
134. -Vivendi SA ADR	A	Dividend	J	T					
135. -Vodafone Group PLC New Spon ADR	A	Dividend	J	T					
136. -Wacoal Holdings Corp ADR	A	Dividend	J	T					

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. Weatherford Intl Ltd Chf (X)		None	J	T					
138. -Wolters Kluwer NV Sponsored ADR Netherlands ADR	A	Dividend	J	T	Sold (part)	03/14/13	J	A	
139. Tealwood #70 (H)									
140. -Amer Tower Corp Cl A	A	Dividend			Sold (part)	03/26/13	J	B	
141.					Sold	08/07/13	J	B	
142. -Canadian Oil Sands LTD CAD	A	Dividend	J	T					
143. -Conoco Phillips	A	Dividend	J	T	Buy	03/13/13	J		
144. -Diamond Offshore Drilling Inc	A	Dividend			Sold	02/07/13	J	A	
145. -Dupont DeNemours	A	Dividend	J	T	Buy	03/14/13	J		
146. -Glaxo SmithKline	A	Dividend	J	T	Sold (part)	08/21/13	J	A	
147. -HCP Inc	A	Dividend	J	T	Buy	08/19/13	J		
148. -Heinz NJ Co.	A	Dividend			Sold	04/19/13	J	C	
149. -Johnson & Johnson Comm	A	Dividend	J	T	Buy	01/24/13	J		
150. -Merck & Co Inc New Com	A	Dividend	J	T	Buy	08/23/13	J		
151. -Meredith Corp.	A	Dividend	J	T	Sold (part)	07/30/13	J	B	
152. -Microsoft Corp	A	Dividend	J	T	Buy	07/26/13	J		
153. -Norfolk Stlm Corp.	A	Dividend			Sold (part)	03/08/13	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Sold	03/20/13	J	A	
155. -Philippine Long Distance Tel Co Spons ADR	A	Dividend	J	T	Buy	08/14/13	J		
156. -Sanofi Spon ADR	A	Dividend	J	T	Buy	03/12/13	J		
157. -Spectra Energy Corp	A	Dividend	J	T	Buy	08/15/13	J		
158. -Teleus Corp CAD	A	Dividend	J	T	Buy	06/14/13	J		
159. -Transcanada Corp (Holding Co) CAD	A	Dividend	J	T	Sold (part)	03/26/13	J	A	
160. -Transocean Ltd Chf		None	J	T	Buy	11/18/13	J		
161. -Verizon Communications Inc	A	Dividend	J	T	Sold (part)	03/12/13	J	B	
162. -Vodafone Group PLC New Spon ADR	A	Dividend	J	T	Buy	03/27/13	J		
163. -Flotek Industries Inc Conv		None			Sold	02/15/13	J		
164. -Coeur D'Alene Mines Corp NTS Conv	A	Interest	J	T					
165. -Omnicare Inc. Conv. Debs		None	J	T					
166. -Sterlite Industries India Ltd.	A	Interest	J	T					
167. -Brookfield Infrastructure Partners LP MLP	A	Dividend	J	T	Sold (part)	01/22/13	J	C	
168. -Dorchester Minerals LP MLP	A	Dividend	J	T					
169. -Terra Nitrogen Co LP Com Unit MLP	A	Dividend			Sold	04/22/13	J	C	
170. -Scholastic Corp NTS	A	Interest			Sold	05/11/13	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -Leucadia Natl Corp Senior NTS	A	Interest			Sold	08/15/13	J	B	
172. -AMG Cap Tr 1 Preferred		None	J	T					
173. -Bunge Limited Conv Preferred	A	Dividend	J	T	Buy	01/10/13	J		
174. -Forest City Enterprises Conv Preferred	A	Dividend			Sold	03/11/13	J		
175. -Dell Inc	A	Interest	J	T	Buy	06/18/13	J		
176. -Credit. Accep Corp Mich NTS B/E	A	Interest	J	T	Buy	05/23/13	J		
177. -ADT Corp NTS B/E	A	Interest	J	T	Buy	09/26/13	J		
178. -Unisys Corp NTS B/E	A	Interest	J	T	Buy	04/24/13	J		
179. -Lennar Corp NTS	A	Interest	J	T	Buy	03/06/13	J		
180. Tealwood #71 (H)									
181. -Agnico Eagle Mines LTD Canada CAD	A	Dividend			Sold	09/16/13	J		
182. -Canadian Oil Sands Ltd CAD	A	Dividend			Sold	05/01/13	J		
183. -Cimarex Energy Co	A	Dividend			Sold	12/11/13	J	B	
184. -Compania Cerveceras Unidas S A Chile Spon ADR	A	Dividend	J	T					
185. -Dun & Bradstreet Corp New	A	Dividend	J	T					
186. -Enhanced Oil Resources Inc.	A	Interest			Sold	05/09/13	J		
187. -Enstar Group Ltd ORD		None			Sold	06/06/13	J	C	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. -EPL Oil & Gas Inc Com		None	J	T	Buy	05/02/13	J		
189. -Fair Isaac Corp	A	Dividend	J	T	Buy	02/20/13	J		
190. -Fiserv Inc		None	J	T					
191. -Fleetcor Technologies		None	J	T	Sold (part)	04/25/13	J	C	
192. -Golar Lng Ltd.		None			Sold	02/28/13	J		
193. -IAC Interactive Corp. Idacorp Inc.	A	Dividend	J	T					
194. -ICG Group Inc Com		None			Sold	10/03/13	J	A	
195. -Idacorp Inc (X)	A	Dividend			Buy	06/27/13	J		
196.					Sold	07/10/13	J	A	
197. -Integra LifeSciences Hldg		None	J	T	Buy	06/04/13	J		
198. -Janus Capital Group	A	Dividend	J	T	Buy	11/05/13	J		
199. -Jazz Pharmaceuticals PLC		None	J	T	Sold (part)	09/11/13	J	B	
200. -Leucadia National Corp	A	Dividend	J	T					
201. -Mine Safety Appliances Co	A	Dividend			Sold	02/13/13	J	B	
202. -Myriad Genetics Inc New		None	J	T	Buy	03/27/13	J		
203.					Buy (add'l)	09/13/13	J		
204. -NASDAQ WMC Group	A	Dividend	J	T	Buy	05/15/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. -Neustar Inc Cl A		None	J	T					
206. -Noble Corp PLC		None	J	T	Buy	12/10/13	J		
207. -Northern Oil & Gas Inc (MN)		None	J	T					
208. -Portfolio Recovery Assoc Inc		None			Sold (part)	03/18/13	J	A	
209.					Sold	05/23/13	J	C	
210. -Principal Financial Group Inc	A	Dividend	J	T					
211. -Pure Cycle Corp New		None	J	T					
212. -Questcor Pharmaceuticals	A	Dividend	J	T	Buy	09/10/13	J		
213. -Rovi Corp Com		None	J	T					
214. -RPX Corp		None	J	T					
215. -Santarus Inc		None	J	T	Buy	09/09/13	J		
216. -Tivo Inc		None	J	T	Buy	08/19/13	J		
217. -Torchmark Corp	A	Dividend	J	T					
218. -United Therapeutics Corp		None	J	T	Sold (part)	09/06/13	J	B	
219. -Vantiv Inc CL A		None	J	T	Buy	04/30/13	J		
220. -Verifone Systems Inc		None	J	T	Buy	01/30/13	J		
221.					Sold (part)	05/21/13	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Buy (add'l)	09/04/13	J		
223. -Web Com Group Inc		None	J	T	Buy	10/02/13	J		
224. -Wintrust Financial Corp	A	Dividend	J	T					
225. Space Data Corp		None	K	W					
226. Rational Energies		None	M	T					
227. Rental Property, Mpls., MN Bought 5/30/02 for \$221,500	E	Rent	M	R					
228. American Funds	A	Dividend	L	T					

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

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

Part I: I ended my tenure as a director at MacPhail on August 31, 2013.

The following are explanations related to Part VII:

Lines 66-138 are reported assets under the holding account Tradewinds International #58 (H). They were previously identified in the 2012 Report as "NWQ International Money Manager Account (UBS 58)"

Lines 140-179 are reported assets under the holding account "Tealwood #70."

Lines 181-223 are reported assets under the holding account "Tealwood #71."

On the 2012 Report, I incorrectly listed IBM Common at Line 15. I thought I had some IBM stock left as of 12/31/12. I was incorrect. The donation in September 2012 depleted the stock to zero.

On the 2012 Report, I incorrectly listed "General Motors Accep. Corp Smartnotes Book Entry" at Line 23 as part sold on 9/15/12. It was completely sold complete on 9/15/12.

Line 65 of 2012 Report is gone.

Line 11 was listed at Line 9 of the 2012 Report as "FT Templeton Global Bond A"

Line 61 was listed at Line 62 of the 2012 Report as "FT Templeton Global Bond."

Line 77 - Banco Standards Brasil ADS was first purchased on 10/12/12. I failed to list it in the 2012 Report.

On 2012 Report, I incorrectly listed Hachijuni Bank LTD ADR at Line 90 as part sold. It was completely sold on 10/24/12.

On 2012 Report, I incorrectly listed Societe General France Spons ADS at Line 122 as part sold,. It was completely sold on 2/8/12.

On 2012 Report, I incorrectly listed Transocean LTD Chf at Line 132 as part sold. It was completely sold on 12/8/12.

Line 137 - Weatherford Intl Ltd Chf was first purchased on 8/23/12. I failed to list it in 2012 Report.

Line 166 - Sterlite Industries India Ltd. was incorrectly listed as "Starlite Industries India Ltd" at Line 157 on the 2012 Report.

Line 195 - IdaCorp was first purchased on 6/27/12. I failed to list it on the 2012 Report.

Line 228 - This entry has combined Lines 211 and 212 of the 2012 Report, as both investments listed at Lines 211 and 212 were all part of the American Funds.

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Name of Person Reporting

Mayeron, Janie S.

Date of Report

04/25/2014

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/ **Janie S. Mayeron**

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

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544