

FINANCIAL DISCLOSURE REPORT FINAL FILING

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) Hagy, C. Christopher	2. Court or Organization U.S. District Court-N.D. of GA	3. Date of Report 05/31/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Magistrate Judge/Full-time	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☐ Annual ☒ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 05/31/2012
7. Chambers or Office Address 1885 U. S. Courthouse 75 Spring Street, N.W. Atlanta, Georgia 30301-3361		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.		

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

☐ NONE (No reportable positions.)

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	Trustee	Trust for Y
2.		
3.	Executor of Estate	for Y
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. 1998	Sutherland, Asbill & Brennan - Pension Plan with former law firm, no control
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. _____

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.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE 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. Wells Fargo Money Market Account	A	Interest	J	T					
2. Wells Fargo Bank Account	A	Interest	J	T					
3. Lincoln/Am Legacy Annuity	D	Dividend	M	T					
4. American Century:Growth Fund	B	Dividend	N	T					
5. American Century: Int'l Fund	A	Dividend	L	T					
6. ML Money Market (See Part VIII note 1)	B	Dividend			Closed				
7. I Shares Trust Dow Jones	B	Dividend			Sold	11/17/11	J	A	
8. Merrill Lynch IRA	E	Int./Div.	P1	T					
9. -Vanguard Short Term Bond Fund									
10. -Colgate Palmolive Common Stock									
11. -Con Agra Foods Common Stock									
12. -General Mills Common Stock									
13. -Johnson & Johnson Common Stock									
14. -Kimberly Clark Common Stock									
15. -Monsanto Common Stock									
16. -3M Common Stock									
17. -Kinder Morgan Energy Partners LP									

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	P1 ~\$1,000,001 - \$5,000,000 P4 ~More than \$50,000,000	M ~\$100,001 - \$250,000 P2 ~\$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q ~Appraisal U ~Book Value	R ~Cost (Real Estate Only) V ~Other	S ~Assessment W ~Estimated	T ~Cash Market	

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

18. -Enterprise Prdts Parn LP									
19. -Plains All Amer. Pipeline, LP									
20. -Magellan Midstream Partners LP									
21. -Coast Access Ltd					Redeemed (part)	02/11/11	J		
22. -Coast Access Ltd					Redeemed (part)	11/10/11	J		
23. -Coast Access Ltd					Redeemed (part)	02/16/12	J		
24. -Davis Growth Oppty Fund									
25. -Franklin Sm-Mid Cap Growth Fund									
26. -American Funds: Fund of America									
27. -American Funds: Capital World Growth & Income Fund									
28. -MFS: Value Fund									
29. -Columbia Marisco: Growth Fund									
30. -Ishares S&P 400MidCap Index									
31. -Lord Abbot: Convertible Fund									
32. -Nuveen Funds: Qual Preferred Fund									
33. -Fed Home Loan Bk Bonds									
34. -Tennessee Valley Auth Notes									

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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35. -Gen'l Elec Cap Notes									
36. -Bank America Bonds									
37. -MetLife Pfd Stock									
38. -Blackrock: Enhanced Equity Yield									
39. -Blackrock Capital and Income Strategic Fund									
40. -D&P Utility & Corp Bond									
41. -C&S Reit & Utility									
42. -Bank of America Common Stock									
43. -Capital One Financial Common Stock									
44. -Wells Fargo Common Stock									
45. -Alterra Capial Holdings Common Stock					Sold	11/28/11	J	A	
46. -Altria Group, Inc. Common Stock					Buy	01/07/11	K		
47. -Abbott Labs Common Stock					Buy	01/07/11	K		
48. -Chevron Corp Common Stock					Buy	01/07/11	K		
49. -Coca Cola Common Stock					Buy	01/07/11	K		
50. -Medtronic Inc. Common Stock					Buy	01/07/11	K		
51. -Fst Tr.Energy Alphadex Fund					Buy	03/12/12	K		

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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	
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52. -Apache Corp Common Stock					Buy	03/12/12	K		
53. -Dupont E I De Nemours Common Stock.					Buy	03/12/12	K		
54. -Freeport McMoranCpr & Gold Common Stock					Buy	03/12/12	K		
55. -GlaxoSmithKline PLC ADR					Buy	03/12/12	K		
56. -Eli Lilly & Col Common Stock					Buy	03/12/12	K		
57. -Paccar Inc. Common Stock					Buy	03/12/12	K		
58. -Rayonier Inc. REIT					Buy	03/19/12	K		
59. -Raytheon Co. Common Stock					Buy	03/12/12	K		
60. -Blackrock Cap & Inc. Stratagy Fund					Buy	03/12/12	J		
61. -3M Company Common Stock					Buy	11/28/11	J		
62. -Ford Motor Company Comon Stock					Buy	10/14/11	J		
63. -Kemit Corp Common Stock					Buy	11/28/11	J		
64. -Sanmina-SCI Corp Common Stock					Buy	04/21/11	J		
65. -American Axle&Mfg Holdings Common Stock					Buy (add'l)	12/13/11	J		
66. -Asbury Automotive Group Common Stock									
67. -Capital Product Prturs Common Stock									
68. -Chimera Investment Corp Common Stock					Sold	01/28/11	J	A	

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69. -Crude Carriers Corp Common Stock									
70. -Flextronics Intl. Ltd Common Stock									
71. -Genworth Finl. Inc. Common Stock					Sold	07/07/11	J	A	
72. -Hartford Finl. Svcs Group Common Stock					Sold	12/13/11	J	A	
73. -Jabil Circuit Inc. Common Stock					Sold	10/14/11	J	C	
74. -Knightsbridge Tankers Common Stock									
75. -Lincoln Nat'l Corp Common Stock									
76. -Navios Maritime Partners Common Stock									
77. -Safe Bulkers Inc Common Stock									
78. -Seaspan Corp Common Stock									
79. - Teekay Tankers Common Stock					Buy (add'l)	01/27/11	J		
80. -Tesoro Corp. Common Stock					Sold	04/21/11	K	D	
81. -THL Credit Inc. Common Stock					Sold	02/07/11	J	A	
82. -Valero Energy Corp Common Stock									
83. -Validus Holdings Ltd. Common Stock					Buy (add'l)	01/27/11	J		
84. -Goodyear Tire and Rubber Common Stock					Buy	01/27/11	J		
85. -WSTN Digital Corp Common Stock					Buy	01/27/11	K		

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86. -Seagate Tech PLC Common Stock					Buy	01/26/11	J		
87. -DHT Holdings, Inc. Common Stock					Buy	02/17/11	K		
88. -MetLife Inc. Common Stock					Buy	02/15/11	J		
89. -Kemet Corp Common Stock					Buy	10/25/11	J		
90. -US Airways Group Inc. Common Stock					Buy	06/29/11	J		
91. -Sonic Automotive					Buy	04/21/11	J		
92. -ML Bank (money market fund)									
93. Northwest Mutual Cash Value Life Insurance	C	Dividend	L	T					
94. IRA with Merrill Lynch See Part VIII note 2	A	Int./Div.	J	T					
95. -Ishares DJ Select Index Fund									
96. Proctor & Gamble Common Stock	A	Dividend	K	T					
97. Alliance Petroleum Common Stock(not publically traded)	B	Dividend			Sold	02/10/12	J	A	
98. SABCAP LTD Partnership (Apts in Cobb Co. GA.) (1982-\$35,000)	B	Rent	K	R					
99. General Electric Common Stock	A	Dividend	K	T					
100. Trust for Y	E	Int./Div.	J	T					
101. -Merrill Lynch Money Market	A	Int./Div.			Distributed	07/12/11	J		
102. Cisco Systems Inc. Common Stock	A	Dividend	J	T					

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103. Emerson Electric Co Common Stock	B	Dividend	L	T					
104. Equifax, Inc. Common Stock	A	Dividend	K	T					
105. Fidelity Nat'l Info Systems Common Stock		None	J	T					
106. Lender Processing Services Common Stock		None	J	T					
107. ExxonMobil Corp Common Stock	C	Dividend	M	T	Donated (part)				
108. Hewlett Packard Co Common Stock	A	Dividend	J	T					
109. International Business Machines Corp Common Stock	B	Dividend	M	T	Donated (part)				
110. Johnson & Johnson Common Stock	A	Dividend	K	T	Sold (part)	05/26/11	J		
111. iShares Tr MSCI EAFE Index	A	Dividend	J	T	Buy (add'l)	03/16/11	J		
112. iShares Tr MSCI EAFE Index	A	Dividend			Sold	10/19/11	J	A	
113. iShares Tr MSCI EAFE Index	A	Dividend	J	T	Buy	11/16/11	J		
114. Lord Abbott Fund, Equity	A	Dividend	K	T					
115. Berkshire Hathaway Common Stock, Class B		None			Sold	04/18/11	K	D	
116. Calamos Convertible Fund	A	Dividend	J	T					
117. First Eagle Overseas Fund	A	Dividend	J	T					
118. Oppenheimer: Develop. Mkts.	A	Dividend	J	T	Sold (part)	12/09/11	J	A	
119. iShares DJ USFinan	A	Dividend	J	T					

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120. JP Morgan Chase Common Stock	A	Dividend			Sold	12/09/11	J	A	
121. Estate of X, formerly Power of Atty for X see Part VIII n. 8	E	Int./Div.	L	T					
122. -Merrill Lynch Bank					Distributed	12/13/11	J		
123. Thornburg Int'l Value Fund	A	Dividend	J	T					
124. Thornburg Invest Income Bond Fund	B	Dividend	K	T	Buy	10/31/11	K		
125. Pimco Comm RR Str Cl	A	Dividend			Sold	12/09/11	K	A	
126. Pimco Uncon Tax Mgd	A	Dividend	K	T					
127. Third Ave. Value Fund	A	Dividend			Sold	12/09/11	J	A	
128. Alpine Ultra Sh Tax Opt.	A	Dividend	J	T	Sold (part)	08/12/11	J	A	
129. Pimco Invest Grade Corp Bond Fd.	A	Dividend			Sold	12/09/11	K	A	
130. Pimco Emerging Markets -formerly Pimco Developing	A	Dividend	J	T					
131. Pimco All Asset	A	Dividend	K	T					
132. Wells Fargo Ultra Sht Term	A	Dividend	L	T	Sold (part)	08/08/11	J	A	
133. Nuveen Ga Muni Bd Fd	A	Dividend	J	T					
134. Nuveen Prem Inc Muni 4 See Part VIII note 3	A	Dividend	J	T					
135. Templeton Global Bond Fund	A	Dividend			Sold	12/09/11	J	A	
136. Allianz NFJ Divid	A	Dividend			Sold	10/19/11	K	B	

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. Eaton Vance Floating Rate Fund	A	Dividend	J	T					
138. Pimco All Asset, All Authority Fund-See part VIII note 4	A	Dividend	K	T					
139. I Shares S&P 500 Value	A	Dividend	J	T	Buy (add'l)	08/04/11	J		
140. Fst.Trust ISE Revere Nat	A	Dividend	J	T					
141. I Shares S&P Smallcap 600	A	Dividend	J	T					
142. Thornburg Limited Term Muni Fd.	A	Dividend	K	T					
143. The Endowment Fund	B	Dividend	M	T					
144. Florida State Bd Educ Bonds	A	Interest	K	T					
145. Main Street Nat'l Gas Ga. Bonds	C	Interest	L	T					
146. Bulloch Co. Ga. Develop Bonds	B	Interest	K	T					
147. Jacksonville Fla. Excise Bonds	B	Interest	K	T					
148. Arizona Bd of Regents Bonds	B	Interest	K	T	Buy	04/04/12	K		
149. S. Carolina Trans. Infrastructure Bonds	B	Interest	K	T	Buy	04/04/12	K		
150. Kentucky Infrastructure Wastewater Bonds	B	Interest	K	T	Buy	03/28/12	K		
151. Cobb County Ga Kennestone Hosp Auth. Bonds	B	Interest	K	T	Buy	10/27/11	K		
152. Eaton Vance Strat Income Fund	C	Dividend	L	T					
153. Lord Abbott Short Duration Fd	C	Dividend	L	T	Sold (part)	08/12/11	K	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. Pimco Total Return Fund	C	Dividend	L	T					
155. Blackrock Equity Dividend Fund	B	Dividend	L	T	Buy (add'l)	01/07/11	L		
156. Blackrock Equity Dividend Fund	B	Dividend	L	T	Sold (part)	05/11/11	J	A	
157. Blackrock Global Fund	A	Dividend	J	T					
158. CGM Advisors Targeted Fund	A	Dividend	J	T					
159. Cohen & Steers Global Fund	A	Dividend	J	T					
160. Eaton Vance PRMTRC	A	Dividend	J	T					
161. Eaton Vance Global Macro Fund	B	Dividend	K	T					
162. Fairholme Fund	A	Dividend			Sold	05/10/11	K	B	
163. Yacktman Fund	A	Dividend	K	T	Buy	05/11/11	K		
164. iShares DJ US	A	Dividend			Buy	05/11/11	K		
165. iShares DJ US	A	Dividend			Sold	11/17/11	K	A	
166. Doubleline Total Return Fund	B	Dividend	K	T	Buy	05/11/11	K		
167. Doubleline Core Fixed Income Fund	A	Dividend	K	T	Buy	06/16/11	K		
168. First Eagle Overseas Fund	A	Dividend	K	T					
169. First Eagle Gold Fund	A	Dividend			Sold	08/09/11	J	C	
170. Franklin Rising Fund	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 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. Franklin Income Fund	A	Dividend			Sold	12/15/11	J	A	
172. Franklin Fed Inter Term	B	Dividend	K	T	Buy	12/14/11	K		
173. Goldman Sachs Satellite Fund	B	Dividend			Sold	12/15/11	L	A	
174. Hussman Strategic Total Return Fund	A	Dividend	K	T	Buy (add'l)	10/19/11	K		
175. iShares Barclays 20 +yr Fund	B	Dividend			Sold	05/11/11	K	A	
176. Lazard Emerging Mkt. Fund	A	Dividend	K	T					
177. Loomis Sayles Strategic Fund	B	Dividend	K	T					
178. Nuveen Tradewinds Global Fund	A	Dividend			Sold	08/09/11	K	C	
179. Pimco Unconstrained Fund	A	Dividend	J	T					
180. Templeton Global Fund	B	Dividend			Sold	12/15/11	K	A	
181. The Oakmark Fund	A	Dividend			Sold	06/16/11	J	B	
182. Wisdomtree Global Equity	A	Dividend			Sold	01/07/11	K	A	
183. Wisdomtree Emerging Mkt	B	Dividend			Sold	10/04/11	K	A	
184. iShares S&P GSSI Natural Resources Index Fund	A	Dividend	J	T	Buy	08/05/11	J		
185. iShares S&P GSSI Natural Resources Index	A	Dividend	J	T	Sold (part)	11/17/11	J	A	
186. iShares S&P Midcap 400 Growth Fund-See Part VIII note 5	A	Dividend			Buy	08/05/11	J		
187. iShares S&P Midcap 400 Growth Fund	A	Dividend			Sold	10/19/11	J	A	

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

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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)
188. IShares S&P Smallcap 600 Value Index Fund-See Part VIII note	A	Dividend			Buy	08/05/11	J		
189. IShares S&P Smallcap 600 Value Index Fund	A	Dividend			Sold	10/19/11	J	A	
190. MVC Capital Inc. Fund- See Part VIII note 5	A	Dividend			Buy (add'l)	08/05/11	K		
191. MVC Capital Inc. Fund	A	Dividend			Sold	11/17/11	J	A	
192. IShares MSCI Emerging Mkt. Index Fund	A	Dividend	J	T	Buy	08/08/11	J		
193. IShares MSCI Emerging Mkt Index Fund	A	Dividend	J	T	Sold (part)	11/02/11	J	A	
194. IShares S&P 500 Growth Index Fund	A	Dividend	J	T	Buy	08/08/11	J		
195. Eaton Vance Tx Ad Gl Div Flobal Div Fund	A	Dividend	J	T	Buy	08/08/11	J		
196. Calamos Strat Tot Return Fund	A	Dividend	J	T	Buy	08/08/11	J		
197. Fst Tr Senior Float Rate Inc. Fund II	A	Dividend	J	T	Buy	08/08/11	J		
198. Western Asset/Claymore Inflation-linked Oppty & Income Fund	A	Dividend	J	T	Buy	10/12/11	J		
199. Goldman Sachs Group Inc.Fund	A	Dividend	J	T	Buy	08/08/11	J		
200. Goldman Sachs Group Inc. Fund	A	Dividend	J	T	Sold (part)	11/02/11	J	A	
201. Morgan Stanley Emerging Market Fund	A	Dividend	J	T	Buy	10/06/11	J		
202. SPDR DB INTL GOV INF -See Part VIII note 5	A	Dividend			Buy	10/06/11	J		
203. SPDR DB INTL GOV INF	A	Dividend			Sold	11/17/11	J	A	
204. IShares S&P Smallcap 600 Barra Growth Index - See VIII n.5		None			Buy	08/08/11	J		

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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	F = \$50,001 - \$100,000 (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	Q = Appraisal (See Column C2)	R = Cost (Real Estate Only) U = Book Value	S = Assessment V = Other 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)
205. IShares S&P Smallcap 600 Barra Growth Index		None			Sold	10/19/11	J	B	
206. IShares S&P Midcap 400 Barra Value Index-See VIII n. 5		None			Buy	08/04/11	J		
207. IShares S&P Midcap 400 Barra Value Index		None			Sold	10/19/11	J	A	
208. Goldman Sachs Short Duration Tax Free	B	Dividend	L	T	Buy	12/14/11	L		
209. IShares Boxx Corp Bond fund	A	Dividend	J	T	Buy	10/26/11	J		
210. IShares Barclays MBS Bond Fund	A	Dividend	J	T	Buy	10/26/11	J		
211. Vanguard Value ETF	A	Dividend	J	T	Buy	11/17/11	J		
212. Too Sandy LLC - single member corp	E	Distribution	O	U					

1. Income Gain Codes:	A = \$1,000 or less (See Columns B1 and D4)	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)	F = \$50,001 - \$100,000 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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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

1. All comments in Part VIII relate to items reported in Part VII at the indicated lines. Line 6, this Merrill Lynch money market account was closed on May 13, 2010, but was inadvertently not reported as closed on my 2010 FD Report
2. Line 94 IRA belongs to the [REDACTED] The IRA shown on line 9 is in the name of the filer
3. Nuveen Prem Inc. Muni 4 Fund was inadvertently not reported in my FDR report for 2010. I am not sure when it was acquired -- it appears that I was issued a fractional share (.83 of a share) of this fund in August of 2010, perhaps as a reinvested dividend for some prior period. The value of this fractional share is approximately \$10.00 and dividends are less than \$1.00.
4. Added "All Authority" to show this fund is different from that shown on line 128.
5. The items shown on line 186, 188, 190, 202, and 206 were not owned at year end (see sale of each described in the line immediately below each of these "buys") and consequently no year end value information is in Column C for these lines.

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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/ C. Christopher Hagy**

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

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