

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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) Teel, Samuel M.	2. Court or Organization U.S. Bankr. Ct. D.D.C.	3. Date of Report 03/11/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address United States Courthouse 333 Constitution Ave., N.W. Washington, DC 20001		
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.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Member, Executive Committee	Walter Chandler American Inn of Court
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.**(Dollar amount not required except for honoraria.)*☐ **NONE** *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2012	Salary from U.S. Department of State
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. National Conference of Bankruptcy Judges	03/19/12 to 03/20/12	Miami, FL	Endowment Board meeting	Transportation, hotel, meals.
2. American Bankruptcy Institute	08/02/12 to 08/03/12	Cambridge, MD	Spoke on educational program	Transportation, hotel, meals.
3. National Conference of Bankruptcy Judges	10/24/12 to 10/27/12	San Diego, CA	Endowment Board meeting; annual Nat'l Conf. of Bankr. Judges meeting	Transportation, hotel, meals.
4.				
5.				

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

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Stocks are common unless marked preferred. L.P. means									
2. limited partnership.									
3.									
4. BROKERAGE ACCOUNT #1B									
5. SEI Daily Income TrFund 138 Treas Portfolios CL B and cash	A	Dividend	N	T					
6. to be swept therein									
7. Abbott Labs Inc (ABT)	A	Dividend	J	T	Buy	06/22/12	J		
8.					Buy (add'l)	08/15/12	J		
9. Ametek Inc. New (AME)	A	Dividend	J	T					
10.									
11. ANSYS INC (ANSS)		None	K	T	Buy	01/06/12	J		
12.					Buy (add'l)	06/18/12	J		
13.					Buy (add'l)	08/15/12	J		
14. Apple Computer (AAPL)	A	Dividend	K	T					
15. Aptargroup Inc. (ATR)	A	Dividend			Buy (add'l)	01/19/12	J		
16.					Sold (part)	11/09/12	J		
17.					Sold	11/09/12	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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18. Automatic Data Processing Inc (ADP)	A	Dividend	J	T	Buy	07/27/12	J		
19. Autozone Inc.(AZO)		None	K	T					
20. Bank Montreal Quebec (BMO)	A	Dividend	K	T					
21. Barrick Gold Corp. (ABX)	A	Dividend			Sold	04/26/12	J		
22. BCE Inc. (BCE)	A	Dividend	J	T					
23. Canadian National Railway Company (CNI)	A	Dividend			Sold (part)	01/09/12	J	A	
24.					Buy (add'l)	01/19/12	J		
25.					Sold (part)	1/30/12	J		
26.					Sold (part)	07/27/12	J	A	
27.					Sold	07/27/12	J	B	
28. Cellegene Corp (CELG)		None	J	T	Buy	12/19/12	J		
29. CH Robinson (CHRW)	A	Dividend	J	T	Sold (part)	05/24/12	J	A	
30.					Sold (part)	07/18/12	J	A	
31. Check Point Software Tech LT ORD (CHKP)		None			Sold (part)	08/29/12	J	C	
32.					Sold	11/09/12	J	B	
33. Chevron Corp. (CVX)	A	Dividend			Sold	04/02/12	J	A	
34. Church & Dwight Co. Inc. (CHD)	A	Dividend	K	T	Buy (add'l)	01/19/12	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
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35. Clean Harbors Inc. (CLH)		None	J	T	Sold (part)	10/11/12	J		
36. Cognizant Tech. Solutions Corp. (CTSH)		None			Buy (add'l)	02/17/12	J		
37.					Sold (part)	05/18/12	J		
38.					Sold (part)	07/18/12	J	A	
39.					Sold	07/27/12	J	C	
40. Cummins Inc. (CMI)	A	Dividend			Sold (part)	06/06/12	J	A	
41.					Sold	11/09/12	J	A	
42. Danaher Corp. Del. (DHR)	A	Dividend	K	T	Buy (add'l)	01/19/12	J		
43.					Buy (add'l)	08/15/12	J		
44. Dominion Res. Inc. Va. New (D)	A	Dividend	J	T					
45. Ecolab Inc. (ECL)	A	Dividend	K	T	Buy (add'l)	01/19/12	J		
46. Emerson Electric Co. (EMR)	A	Dividend			Sold	04/26/12	J	C	
47. Express Scripts Inc Cl A		None			Buy	03/12/12	J		
48.					Merged (with line 49)	04/02/12	K		
49. Express Scripts Hldg		None	K	T	Open	04/04/12	K		Acqrd. via line 48 merger
50.					Buy (add'l)	08/15/12	J		
51.					Buy (add'l)	10/16/12	J		

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52.					Buy (add'l)	12/19/12	J		
53. Factset Research Systems (FDS)	A	Dividend			Buy (add'l)	02/02/12	J		
54.					Sold (part)	05/15/12	J	A	
55.					Sold	11/09/12	J	C	
56. FirstEnergy Corp.	A	Dividend			Buy	06/18/12	J		
57.					Sold	09/05/12	J		
58. Fiserv Inc (FISV)		None	J	T	Buy	12/19/12	J		
59. Healthcare REIT Inc. (HCN)	A	Dividend	K	T	Buy (add'l)	07/18/12	J		
60.					Buy (add'l)	07/27/12	J		
61. ---Return of capital	A	Distribution							
62. ---Capital gain distribution	A	Distribution							
63. Henry Schein Inc. (HSIC)		None	K	T	Buy (add'l)	08/15/12	J		
64. Humana Inc. (HUM)	A	Dividend			Sold (part)	05/18/12	J	A	
65.					Sold (part)	07/18/12	J	A	
66.					Sold	07/27/12	J	A	
67.									
68.									

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69. IBM Corp. (IBM)	A	Dividend	K	T					
70. Idexx Labs Inc. (IDXX)		None	J	T					
71. Intuit (INTU)	A	Dividend	J	T	Buy	01/19/12	J		
72.					Buy (add'l)	03/20/12	J		
73. JM Smucker Co. (SJM)	A	Dividend	K	T	Buy (add'l)	01/19/12	J		
74. Kirby Corp. (KEX)		None	J	T	Sold (part)	01/10/12	J	B	
75.					Sold (part)	06/06/12	J	B	
76. Laboratory Corp America Hldgs		None			Buy	01/06/12	J		
77.					Sold	11/09/12	J		
78. McCormick & Co Inc Non-Voting (MKC)	A	Dividend	K	T	Buy	06/18/12	J		
79.					Buy (add'l)	08/15/12	J		
80. McDonald's Corp.	A	Dividend	K	T	Buy (add'l)	07/18/12	J		
81.									
82. Newmont Mining Corp. (NEM)	A	Dividend			Sold (part)	04/26/12	J		
83.					Sold	04/26/12	J		
84.									
85. Nextera Energy Inc (NKE)	A	Dividend	J	T	Buy	03/12/12	J		

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86. Nike Inc. Class B Common (NKE)	A	Dividend	K	T					
87. Norfolk Southern Company	A	Dividend			Buy (add'l)	07/27/12	J		
88.					Sold	10/11/12	J		
89. Novo Nordisk ADR (NVO)	A	Dividend	K	T					
90. Oracle Corp. (ORCL)	A	Dividend			Sold (part)	05/18/12	J		
91.					Sold	06/19/12	J	A	
92. Praxair Inc. (PX)	A	Dividend	K	T					
93. Public Storage Inc.(PSA)	A	Dividend	K	T	Buy (add'l)	01/19/12	J		
94.									
95. Questar Corp. (STR)	A	Dividend	J	T	Sold (part)	01/09/12	J	A	
96. Roper Inds. Inc. New (ROP)	A	Dividend	K	T	Buy (add'l)	12/19/12	J		
97. Ross Stores Inc Com (ROST)	A	Dividend	J	T	Buy	09/13/12	J		
98. Sigma Aldrich Corp. (SIAL)	A	Dividend	K	T					
99. Southern Co. (SO)	A	Dividend	K	T					
100. Stericycle Inc. (SRCL)		None	K	T	Buy (add'l)	01/19/12	J		
101.					Buy (add'l)	10/16/12	J		
102. Teradata Corp (TDC)		None	J	T	Buy	06/22/12	J		

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103.					Buy (add'l)	08/15/12	J		
104. Thermo Fisher Scientific Inc. (TMO)	A	Dividend	K	T	Buy (add'l)	01/19/12	J		
105. Toro Co (TTC)	A	Dividend	J	T	Buy	11/06/12	J		
106. Toronto Dominion Bk Ont. (TD)	A	Dividend	J	T	Buy (add'l)	01/19/12	J		
107. Trimble Nav. Ltd. (TRMB)		None	J	T	Buy (add'l)	01/19/12	J		
108.					Buy (add'l)	01/13/12	J		
109. United Technologies Corp. (UXT)	A	Dividend	J	T	Buy (add'l)	01/19/12	J		
110.					Sold (part)	05/24/12	J		
111. W W Grainger Inc. (GWW)	A	Dividend	J	T	Buy (add'l)	01/19/12	J		
112. Ridgeworth L/C Value Equity Fund	A	Dividend	J	T	Open	11/12/12	J		
113.					Buy (add'l)	12/20/12	J		Reinvested dividends.
114.					Donated (part)				
115. ING Mut. Funds Intl. Small Cap Growth Fd. Cl. B (NTKLX)	A	Dividend			Sold (part)	12/17/12	J		
116.					Sold (part)	12/17/12	J	A	
117.					Sold (part)	12/19/12	J		
118.					Sold (part)	12/17/12	K		
119.					Sold (part)	12/17/12	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	12/17/12	J	A	
121.					Sold (part)	12/19/12	J		
122.					Sold	12/19/12	J	A	
123. Dallas TX Indpt. Sch. 5% dtd. 02/15/04 due 02/21/23	B	Interest	K	T					
124. Delaware St. 5%15 GO due 08/01/15	B	Interest	K	T					
125. El Paso Co., Colorado Sch. Dist. Rev. 5% due 12/15/16	B	Interest	L	T					
126. Horry Cnty S.C. Sch. 5% Genl Oblig due 03/01/12	A	Interest			Redeemed	03/01/12	K		
127. Pennsylvania St. Tpk. 5.25%14 Rev. due 12/01/14	B	Interest	K	T					
128. Port Olympia, Washington 5.5% due 12/01/16	C	Interest	L	T					
129. Princeton NJ Regl. Sch. Dist. Rev. dtd 07/03/09 4.000% due	A	Interest	K	T					
130. 02/01/08									
131. San Francisco Gen Oblign Dtd 02/13/07 5% 06/15/13 Callable	A	Interest			Redeemed	06/15/12	K		
132. South Portland ME School Dist. Rev. 05-30-2012 4% 7-15-2021		None	L	T	Buy	06/12/12	L		
133. Upper Merion PA Sch. Dist. Rev. 5% due 02/15/18	B	Interest	L	T					
134. Washington St. Gen. Oblig. dtd 07/26/2005 5.000% due	C	Interest	L	T					
135. 07/01/2020									
136.									

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)
137. BROKERAGE ACCOUNT NO. 2									
138. SEI Daily Inc. Trfund Treas Portfolios CI B & Cash to be	A	Dividend	L	T					
139. swept therein.									
140. Abbott Labs Inc	A	Dividend	J	T	Buy	06/22/12	J		
141. Ametek Inc New (AME)	A	Dividend	J	T					
142. Apple Computer (AAPL)	A	Dividend	J	T					
143. Aptar Group Inc. (ATR)	A	Dividend			Buy (add'l)	02/07/12	J		
144.					Sold (part)	11/09/12	J		
145.					Sold	11/09/12	J	A	
146. Automatic Data Processing Inc	A	Dividend	J	T	Buy	07/27/12	J		
147. Barrick Gold Corp. (ABX)	A	Dividend			Sold	04/26/12	J		
148. BCE Inc. (BCE)	A	Dividend	J	T					
149. Becton Dickinson & Co. (BDX)	A	Dividend			Sold	06/19/12	J	A	
150. Canadian Natl. R. Co. (CNI)		None			Sold (part)	01/09/12	J	A	
151.					Sold	01/30/12	J	B	
152.					Buy	07/18/12	J		
153.					Sold	07/27/12	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.)

☐ 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. Celegene Corp		None	J	T	Buy	12/19/12	J		
155. C.H. Robinson Worldwide New (CHRW)	A	Dividend	J	T	Sold (part)	05/24/12	J	B	
156. Check Point Software		None			Buy	03/20/12	J		
157.					Sold	11/09/12	J		
158. Clean Harbors Inc.		None	J	T					
159. Cummins Inc.	A	Dividend			Sold	11/09/12	J	A	
160. Dominion Res. Inc. VA (D)	A	Dividend	J	T					
161. Ecolab Inc. (ECL)	A	Dividend	J	T					
162. EQT Corp. (EQT)	A	Dividend			Sold (part)	05/18/12	J	A	
163.					Sold	05/24/12	J	A	
164. Express Scripts Inc. (ESRX)		None			Merged (with line 165)	04/02/12	J		
165. Express Scripts Hldg (acquired via merger)		None	J	T	Buy (add'l)	12/19/12	J		
166. Factset Research Systems (FDS)	A	Dividend			Sold	11/09/12	J	B	
167. Fastenal Corp. (FAST)	A	Dividend	K	T					
168. Fiserv Inc (FISV)		None	J	T	Buy	12/19/12	J		
169. Hansen Natural Corp. (HANS)		None			Closed	01/09/12	K		
170. Name changed 01/09/12 to Monster									

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. Beverage (see below) (so "closed" in that sense)									
172. Health Care REIT Inc. (HCN)	A	Dividend	J	T					
173. Humana Inc. (HUM)	A	Dividend			Sold (part)	05/18/12	J		
174.					Sold (part)	05/18/12	J	A	
175.					Sold (part)	07/18/12	J	A	
176.					Sold	07/27/12	J	A	
177. IBM Corp.	A	Dividend	J	T					
178. Idexx Labs Inc. (IDXX)		None	J	T					
179. Intuit (INTU)		None	J	T	Buy	10/16/12	J		
180. Kirby Corporation (KEX)		None			Sold	01/10/12	J	A	
181.									
182. McDonald's Corp. (MCD)	A	Dividend	J	T					
183. Monster Beverage Corp. (name change for Hansen Natural)		None			Open	01/09/12	K		
184. ("Open" only in that sense of a name change.)					Sold (part)	06/19/12	J	D	
185.					Sold	11/09/12	J	C	
186. Newmont Mining Corp. Com. (NEM)	A	Dividend			Sold (part)	04/26/12	J		
187.					Sold	04/26/12	J		

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

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

☐ 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. Nextera Energy Inc. (NEE)	A	Dividend	J	T	Buy (add'l)	07/18/12	J		
189. Novo Nordisk ADR (NVO)	A	Dividend	J	T					
190. Nuance Communications, Inc. (NUAN)		None	K	T					
191. Oracle Corp. (ORCL)	A	Dividend			Sold	06/19/12	J	B	
192. Praxair Inc. (PX)	A	Dividend	J	T	Buy (add'l)	01/06/12	J		
193.					Buy (add'l)	02/02/12	J		
194. Public Storage Inc. (PSA)	A	Dividend	J	T	Buy	06/06/12	J		
195. Roper Indus. Inc. (ROP)	A	Dividend	J	T	Buy (add'l)	12/19/12	J		
196. Ross Stores Inc Com (ROST)	A	Dividend	J	T	Buy	09/13/12	J		
197. Stericycle Inc (SRCL)		None	J	T	Buy	07/18/12	J		
198. Teradata Corp (TDC)		None	J	T	Buy	06/22/12	J		
199. Thermo Fisher (TMO)	A	Dividend	J	T	Buy (add'l)	09/10/12	J		
200. Toro Co (TTC)	A	Dividend	J	T	Buy	11/06/12	J		
201. United Technologies Corp. (UTX)	A	Dividend	J	T					
202. WW Grainger Inc. (GWV)	A	Dividend	K	T					
203. El Paso County, Colorado Sch. Dist. revenue 5% Due 12/15/16	B	Interest	K	T					
204. Maine St. Muni Bond Bank Rev. Bond 5% to 11/01/20	B	Interest	K	T					

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

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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. Md. St. Health & HEFA RV Medlantic/ Helix FSA Issue A B/E	B	Interest	K	T	Redeemed (part)	07/05/12	J	B	
206. OID 96.149 5% cpi. 4.750% due 08/15/28									
207. Pa. State 5%16 GO due 11/01/16	B	Interest	K	T					
208. Pa. State GO 5.000% due 10/01/22	B	Interest	K	T					
209.									
210. MUTUAL FUND HELD WITH MUTUAL FUND CO. DIRECTLY									
211. Fidelity Puritan Fund	A	Dividend	K	T					
212. [capital gain distribution]	A	Distribution							
213. SECURITIES LITIGATION RETURN OF CAPITAL									
214. Real Estate Assocs. LP VI Litign.	A	Distribution			Closed	09/20/12	J		
215. BANK ACCOUNTS:									
216. Wells Fargo money mkt. Acct.	A	Interest	L	T					
217. Wells Fargo (Wachovia Bank) checking account	A	Interest	J	T					
218. State Dept. Fed. Credit Union	A	Interest	L	T					
219. Justice Dept. FCU	A	Interest	J	T					
220.									
221. INTERESTS AS LIMITED PARTNERS OR AS A RESULT OF SUCH									

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 \$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)
222. Pioneer Natural Resources Co. (PXD)	A	Dividend	J	T					
223. Real Estate Assocs. Ltd. VI L.P.	A	Distribution	J	W					
224. IRA ACCOUNT NO. 1:	A	Dividend	L	T					
225.	A	Interest							
226. --SEI Daily Income TRFUND 138 Treas Portfolios CL B									
227. --Ametek Inc New					Buy	01/06/12	J		
228.					Sold (part)	07/13/12	J	A	
229. --ANSYS INC					Buy	01/06/12	J		
230. --Chevron Corp					Buy	03/12/12	J		
231.					Sold	04/02/12	J		
232. --Church & Dwight Inc					Buy	01/06/12	J		
233. --FirstEnergy Corp					Buy	09/05/12	J		
234.					Sold	09/05/12	J		
235. --Intuit					Buy	01/19/12	J		
236. --Stericycle Inc					Buy	02/09/12	J		
237. --Target Corp bond 3.875% 07/15/2020					Buy	12/28/12	J		
238. --Microchip Tech					Buy	01/19/12	J		

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

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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)

239.					Sold	05/18/12	J		
240. --FHLB 2.180% due 11/16/18					Redeemed	11/16/12	J		
241. --Kirby Corp. (KEX)					Sold	01/10/12	J	B	
242. --Questar Corporation					Sold	01/09/12	J		
243. IRA ACCOUNT NO. 2:	A	Dividend	L	T					
244.	B	Interest							
245. --SEI Daily Income TRFUND 138 Treas Portfolios CI B									
246. --Baxter International 5.9% Bond due 09/01/16									
247. --Becton Dickinson & Co. (BCX)									
248.					Sold (part)	01/06/12	J		
249.					Sold	06/19/12	J		
250. --Church & Dwight					Buy	01/06/12	J		
251. --Citrix Sys Inc					Buy	01/19/12	J		
252.					Sold	11/09/12	J		
253. --Express Scripts Inc.					Merged (with line 254)	04/03/12	J		
254. --Express Scripts Hldg					Open	04/03/12	J		
255. --FirstEnergy Corp.					Buy	07/27/12	J		

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

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Teel, Samuel M.

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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)

256.					Sold	09/05/12	J		
257. --Henry Schein Inc. (HSIC)									
258. --McCormick & Co. Inc Non Voting					Buy	01/18/12	J		
259. --Nike Inc Class B					Buy	01/06/12	J		
260.					Sold	10/11/12	J		
261. --Oracle Corp. Com. (ORCL)					Sold	06/19/12	J		
262. --Teradata Corp					Buy	08/28/12	J		
263. --Trimble Nav. Ltd.					Buy	02/09/12	J		
264. INSURANCE POLICIES (CASH SURRENDER VALUES):									
265. Mass Mutual Life Ins. Co. [REDACTED]	B	Dividend	L	T					
266. Mass. Mutual Life Ins. Co. [REDACTED]	B	Dividend	L	T					
267. General American Life Ins. Co.		None	K	T					
268.									
269. REAL PROPERTIES:									
270. House No. 1 ("O/C") in Chesterfield Co., Va.	D	Rent	M	S					
271. Assessed at 100% of value, at \$161,600 as of 01/01/2013									
272. House, Richmond, Va. Assessed on June 25, 2012,	D	Rent	M	S					

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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Name of Person Reporting

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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)

273. at 100% of value as of 01/01/2013 at \$165,000									
274. House, Property No. 2 in Chesterfield Co., Va.	D	Rent	M	S					
275. Assessed January 1, 2013, at \$177,000 at 100% of value									
276.									
277. VESTED PARTIAL REMAINDERMAN INTEREST IN TRUSTS									
278. TRUST #1	A	Dividend	J	T	Open	08/15/12	L		
279. The value code of L on opening is the value of our interest									
280. in the trust, which was one-third of the trust.									
281. --Cash					Distributed (part)	08/16/12	J		
282. This cash came from sales of the money mkt. account or from					Distributed (part)	11/01/12	L		
283. dividends and proceeds of sales of other assets.					Distributed (part)	11/02/12	J		
284. The trustee did not provide the dates of sales of money					Distributed (part)	11/02/12	J		
285. None of the sales of money mkt. acct.					Distributed (part)	11/02/12	J		
286. funds generated a gain.					Distributed (part)	11/09/12	K		
287.					Distributed (part)	11/09/12	K		
288.					Distributed (part)	11/14/12	J		
289.					Distributed (part)	11/14/12	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 = \$250,000,001 - \$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)
290.					Distributed (part)	11/14/12	J		
291.					Distributed (part)	11/16/12	J		
292. --FEDERATED MONEY MKT TRSY OBLIGSD FFS					Closed	11/16/12	J		
293. Cash received in account ordinarily swept into this money									
294. mkt. account (unless distributed). That is to say,									
295. dividends and sales proceeds of other assets if not									
296. distributed, were used to purchase add'l shares of this									
297. of this money mkt. account.									
298. Money mkt. funds were sold if needed									
299. to provide sufficient funds to make the cash distributions									
300. appearing above. Trustee did not provide the dates of sales									
301. and purchases of money mkt. acct. funds.									
302. the money mkt. funds generated a gain.									
303. --DOUBLELINE FDS TR TOTAL RETURN BD FD CL I					Sold (part)	10/25/12	J	A	
304.					Sold	11/08/12	J	A	
305. --FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL					Sold (part)	10/25/12	J	A	
306.					Sold (part)	11/08/12	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)
307.					Buy (add'l)	12/06/12	J		
308.					Distributed	12/21/12	J		
309. --FORUM ABSOLUTE STRATEGIES FD INSTL CL					Sold (part)	10/25/12	J	A	
310.					Sold	11/08/12	J	A	
311. --HARBOR FD CAP APPREC'N FD INSTL CL					Sold (part)	10/25/12	J	A	
312.					Sold	11/08/12	J	A	
313. --MANNING & NAPIER FDS WORLD OPPTYS SER CL A					Sold (part)	10/25/12	J		
314.					Sold	11/08/12	J		
315. --NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL					Sold (part)	10/25/12	J	A	
316.					Sold	11/08/12	J	A	
317. --OPPENHEIMBER FDS DEVELOPING MKTS INSTL FD CL Y					Sold (part)	10/25/12	J	A	
318.					Sold	11/08/12	J	A	
319. --PIMCO FDS EMERGING LOCAL BD FD INSTL CL					Sold (part)	10/25/12	J	A	
320.					Sold (part)	11/08/12	J	A	
321.					Sold	11/15/12	J		
322. --PIMCOM FDS INVT GRADE CORP FD INSTL CL					Sold (part)	10/25/12	J	A	
323.					Sold	11/08/12	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.)

☐ 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)
324. --PIMCO FDS LOW DURATION FD INSTL CL					Sold (part)	10/25/12	J	A	
325.					Sold	11/08/12	J	A	
326. --SCHRODER FDS US SMALL & MIDCAP OPPTYS FD IV					Sold (part)	10/25/12	J	A	
327.					Sold	11/08/12	J		
328. --PRICE T ROWE FDS LARGE-CAP GROWTH FD INSTL CL					Sold (part)	10/25/12	J	A	
329.					Sold (part)	11/08/12	J	A	
330.					Distributed	12/26/12	J		
331. --VANGUARD SCOTTSDALE FDS MTG- BACKED SECS INDEX FD CL SIGNAL					Sold (part)	10/25/12	J		
332.					Sold	11/12/12	J		
333. --WASATCH FDS 1ST SOURCE LONG/ SHORT FD					Sold (part)	10/25/12	J	A	
334.					Sold	11/08/12	J		
335. --RIDGEWORTH FD - INTERMEDIATE BD I SHS #RGCF					Sold (part)	10/25/12	J	A	
336.					Sold	11/08/12	K	B	
337. --RIDGEWORTH FD - LARGE CAP VALUE EQUITY I SHS #rgdR					Sold (part)	11/08/12	J	A	
338.					Distributed (part)	11/13/12	J		
339.					Distributed	12/31/12	J		
340. --RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX					Sold (part)	10/25/12	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.)

☐ 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)
341.					Sold	11/08/12	J	A	
342. TRUST # 2	A	Dividend	J	T	Open	08/15/12	L		
343. The value code of L on opening is the value of our interest									
344. in the trust, which was a one-third interest.									
345. --Cash					Distributed (part)	11/01/12	L		
346. This cash came from sales of the money mkt. account or from					Distributed (part)	11/02/12	J		
347. dividends and proceeds of sales of other assets.					Distributed (part)	11/02/12	J		
348. The trustee did not provide the dates of sales of money					Distributed (part)	11/02/12	J		
349. None of the sales of money mkt. acct.					Distributed (part)	11/06/12	J		
350. funds generated a gain.					Distributed (part)	11/06/12	J		
351.					Distributed (part)	11/08/12	J		
352.					Distributed (part)	11/08/12	J		
353.					Distributed (part)	11/09/12	L		
354.					Distributed (part)	11/09/12	K		
355.					Distributed (part)	11/09/12	J		
356.					Distributed (part)	01/16/12	J		
357. --FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS					Closed	11/16/12	J		

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

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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)
358. Cash received in account ordinarily swept into this money									
359. mkt. account (unless distributed). That is to say,									
360. dividends and sales proceeds of other assets if not									
361. distributed, were used to purchase add'l shares of this									
362. of this money mkt. account.									
363. Money mkt. funds were sold if needed									
364. to provide sufficient funds to make the cash distributions									
365. appearing above. Trustee did not provide the dates of sales									
366. and purchases of money mkt. acct. funds.									
367. None of the sales of the money mkt. funds generated a gain.									
368. --ABERDEEN EQUITY LONG SHORT-I					Buy	08/17/12	J		
369.					Sold (part)	10/25/12	J		
370.					Sold	11/08/12	J		
371. --FEDERATED EQUITY FDS STRATEGIC VALUE FD CL INSTL					Sold (part)	08/17/12	J	B	
372.					Sold (part)	10/25/12	J	B	
373.					Sold (part)	11/08/12	J	A	
374.					Distributed	12/21/12	J		

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. --FORUM FDS ABSOLUTE STRATEGIES FD INSL CL					Sold (part)	08/17/12	J	A	
376.					Sold (part)	10/25/12	J	A	
377.					Sold	11/08/12	J	A	
378. --HARBOR CAP APPRECIATION-I					Buy	08/17/12	K		
379.					Sold (part)	10/25/12	J		
380.					Sold	11/08/12	J		
381. --MANNING & NAPIER FDS WORLD OPPTYS SERCL A					Sold (part)	08/17/12	J		
382.					Sold (part)	10/25/12	J		
383.					Sold	11/08/12	J		
384. --OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y					Sold (part)	08/17/12	J		
385.					Sold (part)	10/25/12	J	A	
386.					Sold	11/08/12	J	A	
387. --PIMCO FDS COMMODITY REALRETURN STRATEGY INSTL					Sold	08/17/12	J		
388. --PIMCO FDS PAC INVT MGMT SER INVT GRADECORP BD FD INSTL CL					Sold (part)	10/25/12	J	A	
389.					Sold	11/08/12	J	B	
390. --PIMCO FDS LOW DURATION FD INSTL CL					Sold (part)	10/25/12	J	A	
391.					Sold	11/08/12	J	A	

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

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Name of Person Reporting

Teel, Samuel M.

Date of Report

03/11/2013

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)
392. --SCHRODER FDS US SMALL & MIDCAP OPPTYs FD IV					Sold	08/17/12	J	A	
393. --T ROWE PRICE FDS LARGE-CAP GROWTH FD INSTL CL					Sold (part)	08/17/12	J	A	
394.					Sold (part)	10/25/12	J	B	
395.					Sold (part)	11/08/12	J	B	
396.					Distributed	12/28/12	J		
397. --TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL					Sold (part)	10/25/12	J	A	
398.					Sold	11/08/12	J	A	
399. --WASATCH-1ST SOURCE LONG/ SHORT					Buy	08/17/12	J		
400.					Sold (part)	10/25/12	J		
401.					Sold	11/08/12	J		
402. --RIDGEWORTH FD-INTERMEDIATE BD 1 SHS #RGD4					Sold (part)	10/25/12	J	A	
403.					Sold (part)	11/08/12	J	A	
404.					Sold	11/15/12	J	A	
405. --RIDGEWORTH FD-LARGECAP VALUE EQUITY 1 SHS #RGD4					Sold (part)	08/17/12	J	A	
406.					Sold (part)	10/25/12	J	B	
407.					Sold (part)	11/08/12	J	B	
408.					Distributed	12/31/12	J		

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

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Name of Person Reporting

Teel, Samuel M.

Date of Report

03/11/2013

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)
409. --RIDGEWORTH FD-SEIX FLTGT RT HIGH INCM I SHS #RGCJ					Sold (part)	10/25/12	J	A	
410.					Sold	11/08/12	J	A	
411. --RIDGEWORTH FD-SHORT TERM BD I SHS #RGCX					Sold (part)	10/25/12	J	A	
412.					Sold	11/08/12	J	A	
413.									
414. INTEREST IN MUTUAL LIFE INSURANCE COMPANY									
415. Gen. Amer. Mut. Holding Co.: Membership Interest	A	Distribution			Closed	07/13/12	J	A	
416. Distribution this year from liquidation of company									
417. (final distribution). Treated as capital gain for tax									
418. purposes which is why gain of A is listed in Column D(4).									
419.									
420. INTEREST IN SETTLEMENT FUND									
421. AOL Time Warner, Inc. Securities & ERISA Litigation		None	J	W					
422. Settlement Fund. [Uncertain when final distribution									
423. will occur or whether it has already occurred.]									

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

Name of Person Reporting	Date of Report
Teel, Samuel M.	03/11/2013

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

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/ **Samuel M. Teel**

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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