

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) Ferenbach, Vincent C.	2. Court or Organization U. S. District Court, Nevada	3. Date of Report 3/18/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U. S. Magistrate Judge - Full Time	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 Lloyd D. George U. S. Courthouse 333 Las Vegas Boulevard South Room #3005 Las Vegas, NV 89101		
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. Trustee | Trust (Revocable Trust for Estate Planning Purposes, is co-trustee) |
| 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. 1985 | Termination of Partnership Agreement with Lionel Sawyer & Collins |
| 2. | |
| 3. | |

FINANCIAL DISCLOSURE REPORT

Page 2 of 12

Name of Person Reporting

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3/18/2013

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. _____

FINANCIAL DISCLOSURE REPORT

Page 3 of 12

Name of Person Reporting

Ferenbach, Vincent C.

Date of Report

3/18/2013

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.

FINANCIAL DISCLOSURE REPORT

Page 4 of 12

Name of Person Reporting

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3/18/2013

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)
1. Lionel Sawyer & Collins 401K (H)									Roll Over to TSP
2. American Funds Fdnmntl Invs A		None			Sold	01/27/12	M	F	
3. American Funds New Economy A		None			Sold	01/27/12	M	F	
4. American Funds AMCAP Fund A		None			Sold	01/27/12	M	F	
5. Oppenheimer Equity Fund		None			Sold	01/27/12	M	F	
6. Perkins Mid Cap Value Fund		None			Sold	01/27/12	M	F	
7. Trust - U. S. Trust Account (H)									
8. Cash - U. S. Trust		None	K	T					
9. Columbia Dividend Income Fund Class Z Shares	B	Dividend	M	T					
10. Columbia Select Large Cap Growth Fund Class Z Shares		None			Sold	07/06/12	M		
11. Victory Large Cap Growth Fund		None	M	T	Buy	07/06/12	M		
12. Ishares DJ Select Dividend Index Fund	A	Dividend			Sold (part)	3/12/12	K	B	
13. Ishares DJ Select Divident Index Fund	A	Dividend			Sold	12/04/12	K	C	
14. Columbia Mid Cap Index Fund Class Z Shares	A	Dividend	L	T					
15. Columbia Small Cap Growth I Fund		None	K	T					
16. Columbia Small Cap Value I Fund Class Z Shares	A	Dividend	J	T					
17. Columbia Acorn International Fund Class Z Shares	A	Dividend	K	T					

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	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000
3. Value Method Codes	P3 = \$25,000,001 - \$50,000,000 (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	P4 = More than \$50,000,000 S = Assessment W = Estimated	T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 5 of 12

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18. Vanguard MSCI Emerging MKTS ETF	B	Dividend	L	T					
19. Columbia Intermediate Municipal Bond Fund Class Z Shares	B	Interest	L	T					
20. Columbia High Yield Municipal FD Class Z Shares	A	Interest	J	T					
21. PIMCO All Asset All Auth Fund Instl CI	C	Dividend	L	T	Buy	7/12/12	L		
22. Ishares TR Cohen & Steers Realty Majors	A	Dividend	K	T	Buy	12/04/12	K		
23. PIMCO Commodity Realreturn Strategy Fund	A	Dividend	L	T					
24. Testamentary Trust - U. S. Trust Account (H)									
25. BofA Tax-Exempt Reserves Trust Class		None	J	T					
26. Columbia Dividend Income Fund Class Z Shares	B	Dividend	L	T					
27. Columbia Large Cap Growth Fund Class Z Shares	A	Dividend	L	T					
28. Ishares DJ Select Dividend Index Fund	A	Dividend	K	T					
29. Columbia Mid Cap Growth Fund Class Z Shares	A	Dividend	K	T					
30. Columbia Mid Cap Value Fund Class Z Shares	A	Dividend	J	T					
31. Ishares Russell Midcap Value Index Fund	A	Dividend	J	T	Buy	08/22/12	J		
32. Columbia Small Cap Growth I Fund Class Z Shares		None	J	T					
33. Columbia Small Cap Value I Fund Class Z Shares	A	Dividend	J	T					
34. Columbia Acorn International Fund Class Z Shares	A	Dividend	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 \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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FINANCIAL DISCLOSURE REPORT

Page 6 of 12

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35. Vanguard MSCI Emerging MKTS ETF	A	Dividend	K	T					
36. Columbia Intermediate Municipal Bond Fund Class Z Shares	B	Interest	K	T					
37. Columbia Tax-Exempt Fund Class Z Shares	A	Interest			Sold	11/30/12	K	B	
38. Columbia Income Opportunites Fund C1 Z	A	Dividend	J	T					
39. PIMCO All Asset All Auth Fund Instl CL	B	Dividend	K	T	Buy	7/12/12	K		
40. Pimco Developing Local Mkts Fund Instl	A	Dividend			Sold	11/30/12	J	A	
41. Columbia Real Estate Equity Fund Class Z Shares	A	Dividend	K	T					
42. Pimco Commodity Realreturn Strategy Fund	B	Dividend			Sold	11/30/12	J		
43. PIMCO Commoditiesplus Strategy Fund Instl CL	A	Dividend	K	T	Buy	11/30/12	K		
44. SPDR Gold TR Gold SHS		None	J	T					
45. Bank of America Accounts	A	Interest	L	T					
46. Life Insurance Trust (H)									
47. Bank of America Account	A	Interest	K	T					
48. New York Life - Whole Life #1	C	Dividend	M	T					
49. New York Life - Whole Life #2	A	Dividend	K	T					
50. Shares - Pocono Mountain Bluestone Corporation		None	L	W					
51. Wells Fargo IRA (H)									Rolled Over to TSP

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FINANCIAL DISCLOSURE REPORT

Page 7 of 12

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52. Mass Inv Grwth Stk Fund C1 A	A	Dividend			Sold	3/20/12	K		
53. Mass Inv Trust Class A	A	Dividend			Sold	3/20/12	J		
54. Wells Fargo Joint Account (H)									Moved to [redacted] Trust
55. Prudential Financial Inc.	A	Dividend			Sold	03/20/12	J		
56. Prudential Select Exchange Variable Annuity		None			Redeemed	3/20/12	L	F	
57. Wells Fargo [redacted] Sep Prop Account (H)									Moved to [redacted] Trust
58. Cash - Wells Fargo	A	Interest			Distributed	3/20/12	J		
59. Alcatel-Lucent ADR		None			Sold	3/20/12	J		
60. AOL Inc		None			Sold	3/20/12	J		
61. AT&T Inc	A	Dividend			Sold	3/20/12	J	A	
62. Bank of America Corp	A	Dividend			Sold	3/20/12	J		
63. CBS Corp CL B	A	Dividend			Sold	3/20/12	J	A	
64. Comcast Corp New CLA	A	Dividend			Sold	3/20/12	J	B	
65. Frontier Communications Corp	A	Dividend			Sold	3/20/12	J		
66. International Business Machine Corp	A	Dividend			Sold	3/20/12	K	E	
67. NCR Corp New	A	Dividend			Sold	3/20/12	J	A	
68. Qualcomm Inc	A	Dividend			Sold	3/20/12	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 12

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69. Target Corp	A	Dividend			Sold	3/20/12	J	D	
70. Teradata Corp		None			Sold	3/20/12	J	B	
71. Time Warner Cable	A	Dividend			Sold	3/20/12	J		
72. Time Warner Inc New	A	Distribution			Sold	3/20/12	J		
73. Verizon Communications	A	Dividend			Sold	3/20/12	J		
74. Viacom Inc.	A	Dividend			Sold	3/20/12	J	A	
75. Wells Fargo Company	A	Dividend			Sold	3/20/12	J	D	
76. Eaton Vance Tax managed Growth Fund 1.1 Class A	A	Dividend			Sold	3/20/12	K	D	
77. Prudential National Muni Fund Inc. C1 A	A	Interest			Sold	3/20/12	J	A	
78.  SEP IRA (H)									
79. CBS Corp CL B	A	Dividend			Sold	3/20/12	J	A	
80. Johnson & Johnson	A	Dividend			Sold	3/20/12	J		
81. Viacom Inc CL B	A	Dividend			Sold	3/20/12	J	A	
82. General Elec Cap Corp Medium Term Notes Series A	A	Interest			Sold	3/20/12	J		
83. Eaton Vance Tax Mangend Growth Fund 1.2 CL A	A	Dividend			Sold	3/20/12	J		
84. Prudential Invt Port Growth Fund Class A		None			Sold	3/20/12	K	C	
85. Cash	A	Interest	J	T	Open	3/22/12	J		

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FINANCIAL DISCLOSURE REPORT

Page 9 of 12

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86. General Elec Cap Corp Medium Term Notes Series A	A	Interest	J	T	Buy	3/22/12	J		
87. Cohen & Steers Intl Rlty FD Inc CL1	A	Dividend	J	T	Buy	3/22/12	J		
88. Fidelity Adv Emerg Mkts Inc CL1	A	Dividend	J	T	Buy	3/22/12	J		
89. RS Invt TR Low Duration BD FD CL Y	A	Dividend	J	T	Buy	3/22/12	J		
90. Goldman Sachs Mid Cap Value Fund -Inst SHS	A	Dividend	J	T	Buy	3/22/12	J		
91. Harbor Fund Cap Appreciation Fd Instl CL HACAX	A	Dividend	J	T	Buy	3/22/12	J		
92. Virtus Opportunities Multi Sector Shrt Term BD FD CL1	A	Dividend	J	T	Buy	3/22/12	J		
93. Virtus Emerging Markets Opportunities FND CL1	A	Dividend	J	T	Buy	3/22/12	J		
94. Pioneer High Yield Fund CL Y	A	Dividend	J	T	Buy	3/22/12	J		
95. Pioneer Ser TR1 Pioneer Oak Ridge Small Cap Growth Fund CL Y	A	Dividend	J	T	Buy	3/22/12	J		
96. RS Invt TR Global Natural Resources Fund CLY	A	Dividend	J	T	Buy	3/22/12	J		
97. Rowe T Price Equity Income Fud SH BEN Int	A	Dividend	J	T	Buy	3/22/12	J		
98. Target Portfolio TR Small Capitalization Value Port	A	Dividend	J	T	Buy	3/22/12	J		
99. Target Portfolio TR Intl Equity Portfolio	A	Dividend	J	T	Buy	3/22/12	J		
100. Target Portfolio TR Inter Term BD Portfolio	A	Dividend	J	T	Buy	3/22/12	J		
101. Templeton Funds Income TR GLB BD Advor	A	Dividend	J	T	Buy	3/22/12	J		
102. Wells Fargo Fds TR Advantage Enterprise FD CL 1	A	Dividend	J	T	Buy	3/22/12	J		

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Page 10 of 12

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103. Educational Savings Plans (H)									
104. Alliance 529 CBF Age Based Port Growth 1987-1989 CL BX		None			Sold	9/15/12	J		
105. Alliance 529 CBF Age Based Port Growth 1987-1989 Class A		None			Sold	9/15/12	J		
106. Alliance 529 CBF Age Based Port Growth 1993-1995 CL BX		None	J	T					
107. Alliance 529 CBF Age Based Port Growth 1993-1995 CL A		None	L	T					
108. Lionel Sawyer & Collins Partnership Buyout		None	M	T					

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Page 11 of 12

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3/18/2013

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

FINANCIAL DISCLOSURE REPORT

Page 12 of 12

Name of Person Reporting

Ferenbach, Vincent C.

Date of Report

3/18/2013

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/ Vincent C. Ferenbach**

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