

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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) Hall, Sarah A.	2. Court or Organization Bankruptcy Court - Western District of OK	3. Date of Report 05/08/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address United States Bankruptcy Court 215 Dean A McGee, 6th Floor Oklahoma City, OK 73102		
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 #1 (see Part VII, lines 25 - 256)
2.	Director	Oklahoma Bar Association Bankruptcy Reorganization Committee
3.	Director	Federal Bar Association - Oklahoma City Chapter
4.		
5.		

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

☒ NONE (No reportable agreements.)

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

FINANCIAL DISCLOSURE REPORT

Page 2 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*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. 2011 spouse (self-employed lawyer) professional corporation - salary and member distribution - K-1

2. 2011 National Cooperative Refinery Association - royalty

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 78

Name of Person Reporting

Hall, Sarah A.

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05/08/2012

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☒ NONE *(No reportable gifts.)*

SOURCE	DESCRIPTION	VALUE
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☒ NONE *(No reportable liabilities.)*

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

FINANCIAL DISCLOSURE REPORT

Page 4 of 78

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Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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. Morgan Stanley Smith Barney Bank Deposit Program		None	J	T					
2. LL&E Royalty Trust		None	J	T					
3. Oklahoma Dream 529 Plan - Child #1		None	K	T	Distributed (part)	08/22/11	J		*withdrawal for college
4. - Pimco Total Return / no transactions									
5. - Pimco Real Return C / no transactions									
6. - Allianz NFJ Small Cap Value C		None			Sold	07/25/11	J		non-taxable conversion
7. - TIAA-CREF Scap Bld Index C		None	J	T	Buy	07/25/11	J		
8. Oklahoma Dream 529 Plan - Child #2		None	L	T					
9. - Pimco Total Return C									
10. - Pimco Real Return C									
11. - Allianz NFJ Small Cap Value C		None			Sold	07/25/11	J		non-taxable conversion
12. - TIAA-CREF Scap Bld Index C		None	J	T	Buy	07/25/11	J		
13. Massachusetts Mutual Limited Pay Whole Life Policy (self)	A	Dividend	K	T					
14. Massachusetts Mutual Variable Life Select Policy (self)		None	J	T					
15. - The Oppenheimer Capital Appreciation Fund									
16. - The Oppenheimer Small & Mid Cap Growth Fund									
17. Massachusetts Mutual Whole Life Policy (self)	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 = \$250,001 - \$500,000,000	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	

FINANCIAL DISCLOSURE REPORT

Page 5 of 78

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18. Massachusetts Mutual Ltd Pay Whole Life @ 65 Policy (spouse)	A	Dividend	J	T					
19. Massachusetts Mutual Ltd Pay Whole Life Policy (spouse)	A	Dividend	K	T					
20. Massachusetts Mutual Variable Life Select Policy (spouse)		None			Expired	06/01/11	J		*allowed policy to lapse
21. - The Oppenheimer Capital Appreciation Fund									
22. - The Oppenheimer Small & Mid Cap Growth Fund									
23. Massachusetts Mutual Whole Life Policy (spouse)	A	Dividend	K	T					
24. Massachusetts Mutual Ltd Pay Whole Life @ 65 Policy (spouse)	A	Dividend	J	T					
25. TRUST #1	D	Dividend	M	T					
26. - MidFirst Bank Account									
27. - American Century Govt Income Trust - short term gov fund					Buy	01/28/11	K		
28.					Sold	06/01/11	K	C	
29. - Blackrock GNMA Portfolio Institutional Class Fund					Sold	01/28/11	K	A	
30. - Delaware Ltd Term Diversified Income Fund					Sold	01/28/11	K	B	
31. - Goldman Sachs Short Duration Govt Fund - JFA					Sold	01/28/11	K		
32. - Janus Advisors Flexible Bond Fund I					Sold	01/28/11	K	B	
33. - PIMCO Total Return Fund CL P					Buy	06/01/11	K		
34.					Sold (part)	10/03/11	K	A	

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		

FINANCIAL DISCLOSURE REPORT

Page 6 of 78

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35.					Buy	10/18/11	K		
36.					Sold (part)	11/21/11	J	A	
37.					Sold (part)	12/23/11	J	A	
38. - Templeton Global Bond Fund					Sold (part)	06/01/11	J	B	
39.					Sold (part)	10/03/11	K		
40.					Buy	10/18/11	K		
41.					Sold (part)	11/21/11	J		
42.					Sold (part)	12/23/11	J		
43. - PIMCO Stocksplus TR Short Strategy Fund Class A					Buy	10/03/11	K		
44.					Buy	10/04/11	J		
45.					Sold	10/18/11	K		
46. - CitiBank NA South Dakota Bank Deposit Program									
47. - Harbor Bond Fund Inst'l Shares					Buy	01/28/11	J		
48.					Sold	06/01/11	K		
49. - Lord Abbott Short Duration Income Fnd CL F					Buy	01/28/11	J		
50.					Sold	06/01/11	K	A	
51.					Sold (part)	10/03/11	J		

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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 7 of 78

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52.					Buy	11/21/11	K		
53.					Sold (part)	12/23/11	J	A	
54. - PIMCO Unconstrained Bond Fund					Buy	01/28/11	K		
55.					Sold (part)	06/21/11	K		
56.					Sold (part)	10/03/11	J		
57. - ACE Limited					Buy	06/21/11	J		
58.					Sold (part)	10/03/11	J		
59.					Buy	10/18/11	J		
60.					Sold (part)	11/21/11	J		
61.					Buy	12/23/11	J		
62. - Astrazeneca PLC Spon ADR					Buy	06/01/11	J		
63.					Sold	08/01/11	J		
64. - Berkshire Hathaway Inc. C1 B					Buy	06/01/11	J		
65.					Sold	08/24/11	J		
66. - Blackrock Inc.					Buy	06/01/11	J		
67.					Sold	08/01/11	J		
68. - Canadian Natl Railway Co.					Buy	06/01/11	J		

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FINANCIAL DISCLOSURE REPORT

Page 8 of 78

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69.					Sold (part)	10/03/11	J		
70.					Buy	10/18/11	J		
71.					Sold (part)	11/21/11	J	A	
72.					Buy	12/23/11	J		
73. - Caterpillar Inc.					Buy	06/01/11	J		
74.					Buy	10/18/11	J		
75.					Sold (part)	11/21/11	J		
76.					Sold	12/23/11	J		
77. - Chevron Corp					Buy	06/01/11	J		
78.					Sold	10/03/11	J		
79.					Buy	10/18/11	J		
80.					Sold (part)	11/21/11	J		
81.					Buy	12/23/11	J		
82. - Coca Cola Corp.					Buy	06/01/11	J		
83.					Sold (part)	10/03/11	J		
84.					Buy	10/18/11	J		
85.					Sold (part)	11/21/11	J		

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FINANCIAL DISCLOSURE REPORT

Page 9 of 78

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86.					Buy	12/23/11	J		
87. - Communications Systems, Inc					Buy	06/01/11	J		
88.					Sold (part)	10/03/11	J		
89.					Buy	10/18/11	J		
90.					Sold	12/23/11	J		
91. - Companhia De Bebidas Das Amers Spons ADR					Buy	06/01/11	J		
92.					Sold (part)	10/03/11	J		
93.					Buy	10/18/11	J		
94.					Sold (part)	11/21/11	J	A	
95.					Buy	12/23/11	J		
96. - Conoco Phillips					Buy	06/01/11	J		
97.					Sold (part)	10/03/11	J		
98.					Buy	10/18/11	J		
99.					Sold (part)	11/21/11	J		
100.					Buy	12/23/11	J		
101. - El Du Pont De Nemours & Co.					Buy	06/01/11	J		
102.					Sold (part)	10/03/11	J		

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Page 10 of 78

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103.					Buy	10/18/11	J		
104.					Sold (part)	11/21/11	J		
105.					Sold	12/23/11	J		
106. - Enbridge Inc.					Buy	06/01/11	J		
107.					Buy	10/03/11	J		
108.					Buy	10/18/11	J		
109.					Sold (part)	11/21/11	J		
110.					Buy	12/23/11	J		
111. - WW Grainger Inc.					Buy	06/01/11	J		
112.					Sold (part)	10/03/11	J		
113.					Buy	10/18/11	J		
114.					Sold (part)	11/21/11	J	A	
115.					Buy	12/23/11	J		
116. - International Business Machines Corp.					Buy	06/01/11	J		
117.					Sold (part)	10/03/11	J	A	
118.					Buy	10/18/11	J		
119.					Sold (part)	11/21/11	J		

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Page 11 of 78

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120.					Buy	12/23/11	J		
121. - McKesson Corporation					Buy	06/01/11	J		
122.					Sold (part)	10/03/11	J		
123.					Buy	10/18/11	J		
124.					Sold (part)	10/21/11	J		
125.					Buy	12/23/11	J		
126. - Nike Inc. C1 B					Buy	06/01/11	J		
127.					Sold (part)	10/03/11	J	A	
128.					Buy	10/18/11	J		
129.					Sold (part)	11/21/11	J	A	
130.					Buy	12/23/11	J		
131. - OGE Energy Corp.					Buy	06/01/11	J		
132.					Sold	08/05/11	J		
133.					Buy	10/03/11	J		
134.					Buy	10/18/11	J		
135.					Sold (part)	11/21/11	J		
136.					Buy	12/23/11	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	

FINANCIAL DISCLOSURE REPORT

Page 12 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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. - Occidental Petroleum Corp. - Del					Buy	06/01/11	J		
138.					Buy	10/03/11	J		
139.					Buy	10/18/11	J		
140.					Sold (part)	11/21/11	J		
141.					Sold	12/23/11	J	A	
142. - Oneok Inc. New					Buy	06/01/11	J		
143.					Sold (part)	10/03/11	J		
144.					Buy	10/18/11	J		
145.					Sold (part)	11/21/11	J	A	
146.					Buy	12/23/11	J		
147. - Owens & Minor Inc. Holding Co.					Buy	06/01/11	J		
148.					Sold	08/01/11	J		
149. - PPG Industries, Inc.					Buy	06/01/11	J		
150.					Sold	10/03/11	J		
151.					Buy	10/18/11	J		
152.					Sold (part)	11/21/11	J		
153.					Sold	12/23/11	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	

FINANCIAL DISCLOSURE REPORT

Page 13 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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. - Pentair Inc.					Buy	06/01/11	J		
155.					Sold	08/17/11	J		
156. - Praxair Inc.					Buy	06/01/11	J		
157.					Sold (part)	10/03/11	J		
158.					Buy	10/18/11	J		
159.					Sold (part)	11/21/11	J		
160.					Buy	12/23/11	J		
161. - Reynolds American Inc.					Buy	06/01/11	J		
162.					Sold (part)	10/03/11	J		
163.					Buy	10/18/11	J		
164.					Sold (part)	11/21/11	J		
165.					Buy	12/23/11	J		
166. - Sherwin Williams Co.					Buy	06/01/11	J		
167.					Sold	08/01/11	J		
168. - Snap On, Inc.					Buy	06/01/11	J		
169.					Buy	10/18/11	J		
170.					Sold (part)	11/21/11	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	

FINANCIAL DISCLOSURE REPORT

Page 14 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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.					Sold	12/23/11	J		
172. - VF Corp.					Buy	06/01/11	J		
173.					Sold (part)	10/03/11	J	A	
174.					Buy	10/18/11	J		
175.					Sold (part)	11/21/11	J	A	
176.					Buy	12/23/11	J		
177. - Vector Group Ltd.					Buy	06/01/11	J		
178.					Sold	08/01/11	J		
179. - Verizon Communications					Buy	06/01/11	J		
180.					Sold (part)	10/03/11	J	A	
181.					Buy	10/18/11	J		
182.					Sold (part)	11/21/11	J		
183.					Buy	12/23/11	J		
184. - Watsco Inc.					Buy	06/01/11	J		
185.					Sold	08/01/11	J		
186.					Buy	10/03/11	J		
187.					Sold	10/18/11	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 15 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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.					Buy	11/21/11	J		
189.					Sold	12/23/11	J	A	
190. - West Pharmaceutical Services					Buy	06/01/11	J		
191.					Sold (part)	10/03/11	J		
192.					Buy	10/18/11	J		
193.					Sold	11/21/11	J		
194. - Yum Brands, Inc.					Buy	06/01/11	J		
195.					Sold	10/03/11	J		
196.					Sold	10/18/11	J		
197.					Sold	11/21/11	J		
198.					Buy	12/23/11	J		
199. - Covidien PLC					Buy	08/01/11	J		
200.					Sold (part)	10/03/11	J		
201.					Buy	10/18/11	J		
202.					Sold (part)	11/21/11	J		
203.					Sold	12/23/11	J		
204. - Willis Group Holdings PLC Ireland					Buy	08/01/11	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		

FINANCIAL DISCLOSURE REPORT

Page 16 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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.					Buy	10/18/11	J		
206.					Sold (part)	11/21/11	J		
207.					Sold	12/23/11	J		
208. - Amerisourcebergen Corp.					Buy	08/01/11	J		
209.					Sold (part)	10/03/11	J		
210.					Buy	10/18/11	J		
211.					Sold (part)	11/21/11	J		
212.					Sold	12/23/11	J		
213. - BCE Inc. - CAD New					Buy	08/01/11	J		
214.					Sold (part)	10/03/11	J		
215.					Buy	10/18/11	J		
216.					Sold (part)	11/21/11	J		
217.					Buy	12/23/11	J		
218. - British American Tobacco PLC ADR					Buy	08/01/11	J		
219.					Sold	10/03/11	J		
220.					Buy	10/18/11	J		
221.					Sold (part)	11/21/11	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	

FINANCIAL DISCLOSURE REPORT

Page 17 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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)
222.					Buy	12/23/11	J		
223. - Rayonier Inc. REIT					Buy	08/01/11	J		
224.					Sold (part)	10/03/11	J		
225.					Buy	10/18/11	J		
226.					Sold (part)	11/21/11	J		
227.					Buy	12/23/11	J		
228. - Genuine Parts Co.					Buy	08/17/11	J		
229.					Sold (part)	10/03/11	J		
230.					Buy	10/18/11	J		
231.					Sold (part)	11/21/11	J	A	
232.					Buy	12/23/11	J		
233. - Public Storage (MD) CGMI and/or its affiliates					Buy	08/24/11	J		
234.					Sold (part)	10/03/11	J		
235.					Buy	10/18/11	J		
236.					Sold (part)	11/21/11	J	A	
237.					Buy	12/23/11	J		
238. - Leuthold Grizzly Short Fund					Buy	10/03/11	K		

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		

FINANCIAL DISCLOSURE REPORT

Page 18 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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)

239.					Buy	10/04/11	J		
240.					Sold	10/18/11	K		
241. - Proshares Short S&P 500					Buy	10/03/11	K		
242.					Sold (part)	10/04/11	J		
243.					Sold	10/18/11	K		
244.					Buy	11/21/11	K		
245.					Sold	12/23/11	K		
246. - Proshares Short Dow30					Buy	10/03/11	K		
247.					Sold (part)	10/04/11	J		
248.					Sold	10/18/11	K		
249.					Buy	11/21/11	K		
250.					Sold	12/23/11	K		
251. - Vanguard Fixed Income Sec FD GNMA Portfolio					Buy	11/21/11	K		
252.					Sold (part)	12/23/11	J	A	
253. - Helmerich & Payne					Buy	12/23/11	J		
254.					Sold	12/23/11	J	A	
255. - Intel Corp.					Buy	12/23/11	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	

FINANCIAL DISCLOSURE REPORT

Page 19 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

256. - Pfizer, Inc.					Buy	12/23/11	J		
257. IRA #1	B	Dividend	L	T	Distributed (part)	09/06/11	L		
258. - Delta Air Lines, Inc.					Sold	02/22/11	J		
259. - Trina Solar Ltd. - USD					Sold	01/28/11	J		
260. - Transocean Ltd. Switzerland New					Sold	01/21/11	J	A	
261.					Buy	02/22/11	J		
262.					Sold	05/27/11	J		
263. - Macy's Inc.					Sold	01/28/11	J		
264. - Hewlett Packard Co.					Sold	02/18/11	K	A	
265. - JC Penny Co., Inc.					Sold	01/28/11	J		
266. - Yahoo, Inc.					Sold	02/18/11	K	B	
267. - TCF Financial Corp					Sold	01/21/11	J	A	
268. - United Continental Holdings Inc.					Sold	01/28/11	K	B	
269. - I Shares Silver Trust Equity Portfolio					Sold	05/27/11	K	C	
270. - Dreyfus Money Market Instrs Inc. Govt Sec Series Fund									
271. - Greenhaven Continuous Commodity Index Fd					Buy	01/28/11	J		
272.					Sold	05/27/11	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	

FINANCIAL DISCLOSURE REPORT

Page 20 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. - Ishares S&P Global 100 Index Fd					Buy	01/28/11	K		
274.					Sold	05/27/11	K	A	
275. - Vanguard Emerging Markets ETF					Buy	01/28/11	K		
276.					Sold	05/27/11	K	B	
277. - Vanguard REIT ETF					Buy	01/28/11	J		
278.					Sold	05/27/11	J	A	
279. - Vanguard Small Cap Growth ETF					Buy	01/28/11	J		
280.					Sold (part)	05/27/11	J	A	
281.					Sold (part)	08/31/11	J		
282.					Sold	10/03/11	J		
283. - Vanguard Small Cap Value ETF					Buy	01/28/11	J		
284.					Sold	05/27/11	J	A	
285. - Vanguard Mid-Cap ETF					Buy	01/28/11	J		
286.					Sold	05/27/11	J	A	
287. - BP PLC Spons ADR					Buy	02/22/11	J		
288.					Sold	05/27/11	J		
289. - Exxon Mobil Corp.					Buy	02/22/11	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	

FINANCIAL DISCLOSURE REPORT

Page 21 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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.					Sold	05/27/11	J		
291. - PIMCO Total Return Fund CLP					Buy	05/27/11	K		
292.					Sold (part)	08/31/11	K		
293.					Sold (part)	10/03/11	J		
294.					Buy	10/18/11	J		
295.					Sold (part)	11/21/11	J	A	
296.					Sold (part)	12/23/11	J	A	
297. - Templeton Global Bond Fund Advisor Class					Buy	05/27/11	K		
298.					Sold (part)	08/31/11	K		
299.					Sold (part)	10/03/11	J		
300.					Buy	10/18/11	J		
301.					Sold (part)	11/21/11	J		
302.					Sold (part)	12/23/11	J		
303. - ACE Limited					Buy	05/27/11	J		
304.					Sold (part)	08/31/11	J		
305.					Sold (part)	10/03/11	J		
306.					Buy	10/18/11	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	

FINANCIAL DISCLOSURE REPORT

Page 22 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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.					Sold (part)	11/21/11	J		
308.					Buy	12/23/11	J		
309. - AstraZeneca OLC Spon ADR					Buy	05/27/11	J		
310.					Sold	08/01/11	J		
311. - Berkshire Hathaway					Buy	05/27/11	J		
312.					Sold	08/24/11	J		
313. - Blackrock Inc.					Buy	05/27/11	J		
314.					Sold	08/01/11	J		
315. - Canadian National Railway Co.					Buy	05/27/11	J		
316.					Sold (part)	08/31/11	J		
317.					Buy	10/18/11	J		
318.					Sold	11/21/11	J		
319.					Buy	12/23/11	J		
320. - Caterpillar Inc.					Buy	05/27/11	J		
321.					Sold (part)	08/31/11	J		
322.					Buy	10/18/11	J		
323.					Sold (part)	11/21/11	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	

FINANCIAL DISCLOSURE REPORT

Page 23 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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.					Sold	12/23/11	J	A	
325. - Chevron Corp.					Buy	05/27/11	J		
326.					Sold (part)	08/31/11	J		
327.					Buy	10/03/11	J		
328.					Buy	10/18/11	J		
329.					Sold (part)	11/21/11	J		
330.					Buy	12/23/11	J		
331. - Coca Cola Co.					Buy	05/27/11	J		
332.					Sold (part)	08/31/11	J	A	
333.					Sold (part)	10/03/11	J		
334.					Buy	10/18/11	J		
335.					Sold (part)	11/21/11	J		
336.					Buy	12/23/11	J		
337. - Communications Systems, Inc.					Buy	05/27/11	J		
338.					Sold (part)	08/31/11	J		
339.					Buy	10/03/11	J		
340.					Buy	10/18/11	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	

FINANCIAL DISCLOSURE REPORT

Page 24 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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	12/27/11	J		
342. - Companhia de Bebidas Das Amers Spons ADR					Buy	05/27/11	J		
343.					Sold (part)	08/31/11	J	A	
344.					Sold (part)	10/03/11	J		
345.					Buy	10/18/11	J		
346.					Sold (part)	11/21/11	J	A	
347.					Buy	12/23/11	J		
348. - ConocoPhillips					Buy	05/27/11	J		
349.					Sold (part)	08/31/11	J		
350.					Sold (part)	10/03/11	J		
351.					Buy	10/18/11	J		
352.					Sold (part)	11/21/11	J		
353.					Buy	12/23/11	J		
354. - El Du Pont De Nemours & Co.					Buy	05/27/11	J		
355.					Sold (part)	08/31/11	J		
356.					Buy	10/18/11	J		
357.					Sold (part)	11/21/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 25 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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.					Sold	12/23/11	J		
359. - Enbridge Inc.					Buy	05/27/11	J		
360.					Sold (part)	08/31/11	J		
361.					Sold	10/03/11	J		
362.					Buy	10/18/11	J		
363.					Sold (part)	11/21/11	J	A	
364.					Buy	12/23/11	J		
365. - WW Grainger Inc.					Buy	05/27/11	J		
366.					Sold (part)	08/31/11	J	A	
367.					Sold (part)	11/21/11	J	A	
368.					Buy	12/23/11	J		
369. - International Business Machines Corp.					Buy	05/27/11	J		
370.					Sold (part)	08/31/11	J	A	
371.					Sold (part)	10/03/11	J	A	
372.					Sold (part)	11/21/11	J	A	
373.					Buy	12/23/11	J		
374. - McKesson Corp.					Buy	05/27/11	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	

FINANCIAL DISCLOSURE REPORT

Page 26 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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)
375.					Sold (part)	08/31/11	J		
376.					Buy	10/18/11	J		
377.					Sold (part)	11/21/11	J		
378.					Buy	12/23/11	J		
379. - Nike Inc. Cl. B					Buy	05/27/11	J		
380.					Sold (part)	08/31/11	J		
381.					Sold (part)	10/03/11	J		
382.					Buy	10/18/11	J		
383.					Sold (part)	11/21/11	J	A	
384.					Buy	12/23/11	J		
385. - OGE Energy Corp.					Buy	05/27/11	J		
386.					Sold	08/05/11	J		
387.					Buy	10/03/11	J		
388.					Buy	10/18/11	J		
389.					Sold (part)	11/21/11	J	A	
390.					Buy	12/23/11	J		
391. - Occidental Petroleum Corp. Del					Buy	05/27/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 27 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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)
392.					Sold (part)	08/31/11	J		
393.					Buy	10/03/11	J		
394.					Buy	10/18/11	J		
395.					Sold (part)	11/21/11	J		
396.					Sold	12/23/11	J	A	
397. - ONEOK, Inc. New					Buy	05/27/11	J		
398.					Sold (part)	08/31/11	J	A	
399.					Sold (part)	10/03/11	J		
400.					Buy	10/18/11	J		
401.					Sold (part)	11/21/11	J	A	
402.					Buy	12/23/11	J		
403. - Owens & Minor Inc. Holding Co.					Buy	05/27/11	J		
404.					Sold	08/01/11	J		
405. - PPG Industries, Inc.					Buy	05/27/11	J		
406.					Sold (part)	08/31/11	J		
407.					Buy	10/18/11	J		
408.					Sold (part)	11/21/11	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		

FINANCIAL DISCLOSURE REPORT

Page 28 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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)
409.					Sold	12/23/11	J		
410. - Pentair, Inc.					Buy	05/27/11	J		
411.					Sold	08/17/11	J		
412. - Praxair, Inc.					Buy	05/27/11	J		
413.					Sold (part)	08/31/11	J		
414.					Buy	10/18/11	J		
415.					Sold (part)	11/21/11	J		
416.					Buy	12/23/11	J		
417. - Reynolds American Inc.					Buy	05/27/11	J		
418.					Sold (part)	08/31/11	J		
419.					Sold (part)	10/03/11	J		
420.					Buy	10/18/11	J		
421.					Sold (part)	11/21/11	J	A	
422.					Buy	12/23/11	J		
423. - Sherwin Williams Co.					Buy	05/27/11	J		
424.					Sold	08/01/11	J		
425. - Snap-On Inc.					Buy	05/27/11	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		

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)
426.					Sold (part)	08/31/11	J		
427.					Buy	10/03/11	J		
428.					Buy	10/18/11	J		
429.					Sold (part)	11/21/11	J		
430.					Sold	12/23/11	J		
431. - VF Corp.					Buy	05/27/11	J		
432.					Sold (part)	08/31/11	J	A	
433.					Sold (part)	10/03/11	J	A	
434.					Sold (part)	11/21/11	J	A	
435.					Buy	12/23/11	J		
436. - Vector Group, Ltd.					Buy	05/27/11	J		
437.					Sold	08/01/11	J		
438. - Verizon Communications					Buy	05/27/11	J		
439.					Sold (part)	08/31/11	J	A	
440.					Sold (part)	10/03/11	J		
441.					Buy	10/18/11	J		
442.					Sold (part)	11/21/11	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		

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 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)

443.					Buy	12/23/11	J		
444. - Watsco Inc.					Buy	05/27/11	J		
445.					Sold	08/01/11	J		
446.					Buy	10/03/11	J		
447.					Sold	10/18/11	J	A	
448.					Buy	11/21/11	J		
449.					Sold	12/23/11	J	A	
450. - West Pharmaceutical Services					Buy	05/27/11	J		
451.					Sold (part)	08/31/11	J		
452.					Sold (part)	10/03/11	J		
453.					Buy	10/18/11	J		
454.					Sold	11/21/11	J		
455. - Yum Brands, Inc.					Buy	05/27/11	J		
456.					Sold (part)	08/31/11	J		
457.					Sold	10/03/11	J		
458.					Buy	10/18/11	J		
459.					Sold (part)	11/21/11	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	

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)

460.					Buy	12/23/11	J		
461. - Covidien PLC					Buy	08/01/11	J		
462.					Sold (part)	08/31/11	J		
463.					Buy	10/18/11	J		
464.					Sold (part)	11/21/11	J		
465.					Sold	12/23/11	J		
466. - Willis Group Holdings PLC Ireland					Buy	08/01/11	J		
467.					Sold (part)	08/31/11	J		
468.					Buy	10/03/11	J		
469.					Buy	10/18/11	J		
470.					Sold (part)	11/21/11	J		
471.					Sold	12/23/11	J	A	
472. - Amerisourcebergen Corp.					Buy	08/01/11	J		
473.					Sold (part)	08/31/11	J	A	
474.					Sold (part)	10/03/11	J		
475.					Buy	10/18/11	J		
476.					Sold (part)	11/21/11	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	

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)

477.					Sold	12/23/11	J		
478. - BCE Inc. CAD New					Buy	08/01/11	J		
479.					Sold (part)	08/31/11	J	A	
480.					Sold (part)	10/03/11	J		
481.					Buy	10/18/11	J		
482.					Sold (part)	11/21/11	J		
483.					Buy	12/23/11	J		
484. - British American Tobacco PLC ADR					Buy	08/01/11	J		
485.					Sold	08/31/11	J		
486.					Buy	10/18/11	J		
487.					Sold (part)	11/21/11	J		
488.					Buy	12/23/11	J		
489. - Rayonier Inc. REIT					Buy	08/01/11	J		
490.					Sold (part)	08/31/11	J		
491.					Buy	10/18/11	J		
492.					Sold (part)	11/21/11	J		
493.					Buy	12/23/11	J		

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

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)

494. - Genuine Parts Co.					Buy	08/17/11	J		
495.					Sold (part)	08/31/11	J	A	
496.					Buy	10/18/11	J		
497.					Sold (part)	11/21/11	J	A	
498.					Buy	12/23/11	J		
499. - Public Storage (MD)					Buy	08/24/11	J		
500.					Sold (part)	08/31/11	J	A	
501.					Buy	10/18/11	J		
502.					Sold (part)	11/21/11	J	A	
503.					Buy	12/23/11	J		
504. - Leuthold Grizzly Short Fund					Buy	10/03/11	J		
505.					Buy	10/04/11	J		
506.					Sold	10/18/11	J		
507. - PIMCO Stocksplus TR Short Strategy Fund Class A					Buy	10/03/11	J		
508.					Buy	10/04/11	J		
509.					Sold	10/18/11	J		
510. - Proshares Short S&P 500					Buy	10/03/11	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	

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)

511.					Sold (part)	10/04/11	J		
512.					Sold	10/18/11	J		
513.					Buy	11/21/11	J		
514.					Sold	12/23/11	J		
515. - Proshares Short Dow 30					Buy	10/03/11	J		
516.					Sold (part)	10/04/11	J		
517.					Sold	10/18/11	J		
518.					Buy	11/21/11	J		
519.					Sold	12/23/11	J		
520. - Vanguard Fixed Income Sec Fd GNMA Portfolio					Buy	11/21/11	J		
521.					Sold (part)	12/27/11	J	A	
522. - Lord Abbett Short Duration Income FD Cl F					Buy	11/21/11	J		
523.					Sold (part)	12/23/11	J	A	
524. - Helmerich & Payne Inc.					Buy	12/16/11	J		
525.					Sold	12/23/11	J	A	
526. - Intel Corp.					Buy	12/23/11	J		
527. - Pfizer, Inc.					Buy	12/23/11	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	

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)

528. IRA #2	C	Dividend	M	T					
529. - American Century Govt Income Tr Inflation-Adj Bond FD					Sold	05/27/11	K	A	
530. - Blackrock GNMA Port CL Instl					Sold	01/28/11	K		
531. - Harbor Bond Fund Inst'l Shares					Sold	05/27/11	K		
532. - Lord Abbett Short Duration Income Fd Cl F					Sold	05/27/11	K		
533.					Buy	11/21/11	J		
534.					Sold (part)	12/23/11	J	A	
535. - Pimco Total Return Fund CL P					Buy	05/27/11	K		
536.					Sold (part)	10/03/11	K		
537.					Buy	10/18/11	K		
538.					Sold (part)	11/21/11	J	A	
539.					Sold (part)	12/23/11	J	A	
540. - Templeton Global Bond Fund					Buy	05/27/11	J		
541.					Sold (part)	10/03/11	K		
542.					Buy	10/18/11	K		
543.					Sold (part)	11/21/11	J		
544.					Sold (part)	12/23/11	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 \$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	

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)

545. - Dreyfus Money Market Sec Instrs Inc. Govt Securities									
546. - Nuveen Build America Bond Fund					Buy	01/28/11	K		
547.					Sold	05/27/11	K	A	
548. - Airgas Inc.					Buy	05/27/11	J		
549.					Sold	10/03/11	J		
550. - Allergan, Inc.					Buy	05/27/11	J		
551.					Sold	10/03/11	J		
552. - Amitech Systems, Inc. New					Buy	05/27/11	J		
553.					Sold	07/08/11	J		
554. - Apache Corp.					Buy	05/27/11	J		
555.					Sold	10/03/11	J		
556. - Apple Inc. CGMI and/or its affiliates					Buy	05/27/11	J		
557.					Sold	10/03/11	J	A	
558. - Ascena Retail Group Inc.					Buy	05/27/11	J		
559.					Sold	10/03/11	J		
560. - Bank of Marin Bancorp					Buy	05/27/11	J		
561.					Sold	10/03/11	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	

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)
562. - Berkshire Hathaway Inc. CL B					Buy	05/27/11	J		
563.					Sold	10/03/11	J		
564. - Big Lots Inc.					Buy	05/27/11	J		
565.					Sold	10/03/11	J	A	
566. - CSX Corp					Buy	05/27/11	J		
567.					Sold	10/03/11	J		
568. - Cabot Oil & Gas Corp.					Buy	05/27/11	J		
569.					Sold	10/03/11	J	A	
570. - Canadian Natural RR Ltd.					Buy	05/27/11	J		
571.					Sold	08/01/11	J		
572.					Buy	10/03/11	J		
573.					Buy	10/18/11	J		
574.					Sold (part)	11/21/11	J	A	
575.					Buy	12/23/11	J		
576. - Cubic Corp De.					Buy	05/27/11	J		
577.					Sold	08/01/11	J		
578. - Devon Energy Corp. New					Buy	05/27/11	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	

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)
579.					Sold	10/03/11	J		
580. - Dollar Tree Inc.					Buy	05/27/11	J		
581.					Sold	10/03/11	J	A	
582. - Dorman Products Inc.					Buy	05/27/11	J		
583.					Sold	10/03/11	J		
584. - Edwards Lifesciences Corp.					Buy	05/27/11	J		
585.					Sold	08/01/11	J		
586. - Eplus, Inc.					Buy	05/27/11	J		
587.					Sold	10/03/11	J		
588. - Fastenal Co.					Buy	05/27/11	J		
589.					Sold	10/03/11	J		
590. - GSI Technology					Buy	05/27/11	J		
591.					Sold	06/22/11	J		
592. - Gardner Denver Inc.					Buy	05/27/11	J		
593.					Sold	10/03/11	J		
594. - Helmerich & Payne, Inc.					Buy	05/27/11	J		
595.					Sold	10/03/11	J		

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

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)
596.					Buy	12/16/11	J		
597.					Sold	12/23/11	J	A	
598. - Idexx Laboratories Inc.					Buy	05/27/11	J		
599.					Sold	10/03/11	J		
600. - Idex Corporation					Buy	07/08/11	J		
601.					Sold	10/03/11	J		
602. - Madden Steven Ltd.					Buy	05/27/11	J		
603.					Sold	10/03/11	J		
604. - Mettler Toledo Intl Inc.					Buy	05/27/11	J		
605.					Sold	10/03/11	J		
606. - Ntease.com Inc. ADR					Buy	05/27/11	J		
607.					Sold	10/03/11	J		
608. - Novo-Nordisk A S ADR					Buy	05/27/11	J		
609.					Sold	10/03/11	J		
610. - Open Text Corp.					Buy	05/27/11	J		
611.					Sold	10/03/11	J		
612. - Polo Ralph Lauren Corp. Cl. A					Buy	05/27/11	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	

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)
613.					Sold	10/03/11	J	A	
614. - Potash Corp. Sask Inc.					Buy	05/27/11	J		
615.					Sold	10/03/11	J		
616. - Schein (Henry) Inc.					Buy	05/27/11	J		
617.					Sold	10/03/11	J		
618. - Ultapar Participacoes SA Spons ADR Repstg PDF SHS					Buy	05/27/11	J		
619.					Sold	10/03/11	J		
620. - Wolverine World-Wide, Inc.					Buy	05/27/11	J		
621.					Sold	10/03/11	J		
622. - Old Dominion Fgth Lines Inc.					Buy	06/22/11	J		
623.					Sold	10/03/11	J		
624. - Lufkin Industries, Inc.					Buy	08/01/11	J		
625.					Sold	10/03/11	J		
626. - Perrigo Company					Buy	08/01/11	J		
627.					Sold	10/03/11	J		
628. - Robbins & Myers Inc.					Buy	08/01/11	J		
629.					Sold	10/03/11	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	

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)
630. - Leuthold Grizzly Short Fund					Buy	10/03/11	K		
631.					Buy	10/04/11	J		
632.					Sold	10/18/11	K		
633. - Covidien PLC					Buy	10/03/11	J		
634.					Buy	10/18/11	J		
635.					Sold (part)	11/21/11	J	A	
636.					Sold	12/23/11	J	A	
637. - Willis Group Holdings PLC Ireland					Buy	10/03/11	J		
638.					Buy	10/18/11	J		
639.					Sold (part)	11/21/11	J	A	
640.					Sold	12/23/11	J	A	
641. - ACE Limited					Buy	10/03/11	J		
642.					Buy	10/18/11	J		
643.					Sold (part)	11/21/11	J	A	
644.					Buy	12/23/11	J		
645. - Amerisourcebergen Corp.					Buy	10/03/11	J		
646.					Buy	10/18/11	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	

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)
647.					Sold (part)	11/21/11	J	A	
648.					Sold	12/23/11	J	A	
649. - BCE Inc.					Buy	10/03/11	J		
650.					Buy	10/18/11	J		
651.					Sold (part)	11/21/11	J	A	
652.					Buy	12/23/11	J		
653. - British American Tobacco PLC					Buy	10/03/11	J		
654.					Buy	10/18/11	J		
655.					Sold (part)	11/21/11	J	A	
656.					Buy	12/23/11	J		
657. - Caterpillar Inc.					Buy	10/03/11	J		
658.					Buy	10/18/11	J		
659.					Sold (part)	11/21/11	J	A	
660.					Sold	12/23/11	J	A	
661. - Chevron Corp.					Buy	10/03/11	J		
662.					Buy	10/18/11	J		
663.					Sold (part)	11/21/11	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 H = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 I = More than \$5,000,000	E = \$15,001 - \$50,000 J = More than \$50,000,000
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 \$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	

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 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)
664.					Buy	12/23/11	J		
665. - Coca-Cola Co.					Buy	10/03/11	J		
666.					Buy	10/18/11	J		
667.					Sold (part)	11/21/11	J	A	
668.					Buy	12/23/11	J		
669. - Communications Systems, Inc.					Buy	10/03/11	J		
670.					Buy	10/18/11	J		
671.					Sold	12/16/11	J		
672. - Companhia De Bebidas Das Amers Spons ADR					Buy	10/03/11	J		
673.					Buy	10/18/11	J		
674.					Sold (part)	11/21/11	J	A	
675.					Buy	12/23/11	J		
676. - ConocoPhillips					Buy	10/03/11	J		
677.					Buy	10/18/11	J		
678.					Sold (part)	11/21/11	J	A	
679.					Buy	12/23/11	J		
680. - El Du Pond de Nemours & Co					Buy	10/03/11	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	

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)
681.					Buy	10/18/11	J		
682.					Sold (part)	11/21/11	J	A	
683.					Sold	12/23/11	J	A	
684. - Enbridge Inc.					Buy	10/03/11	J		
685.					Buy	10/18/11	J		
686.					Sold (part)	11/21/11	J	A	
687.					Buy	12/23/11	J		
688. - Genuine Parts Co.					Buy	10/03/11	J		
689.					Buy	10/18/11	J		
690.					Sold (part)	11/21/11	J	A	
691.					Buy	12/23/11	J		
692. - WW Grainger Inc.					Buy	10/03/11	J		
693.					Buy	10/18/11	J		
694.					Sold (part)	11/21/11	J	A	
695.					Buy	12/23/11	J		
696. - International Business Machines Corp.					Buy	10/03/11	J		
697.					Buy	10/18/11	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	

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)
698.					Sold (part)	11/21/11	J	A	
699.					Buy	12/23/11	J		
700. - McKesson Corp.					Buy	10/03/11	J		
701.					Buy	10/18/11	J		
702.					Sold (part)	11/21/11	J		
703.					Buy	12/23/11	J		
704. - Nike, Inc. Cl B					Buy	10/03/11	J		
705.					Buy	10/18/11	J		
706.					Sold (part)	10/21/11	J	A	
707.					Buy	12/23/11	J		
708. - OGE Energy Corp.					Buy	10/03/11	J		
709.					Buy	10/18/11	J		
710.					Sold (part)	10/18/11	J	A	
711.					Buy	12/23/11	J		
712. - Occidental Petroleum Corp. - Del					Buy	10/03/11	J		
713.					Buy	10/18/11	J		
714.					Sold (part)	11/21/11	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 \$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	

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)
715.					Sold	12/23/11	J	A	
716. - Oneok Inc. New					Buy	10/03/11	J		
717.					Buy	10/18/11	J		
718.					Sold (part)	11/21/11	J	A	
719.					Buy	12/23/11	J		
720. - PPG Industries, Inc.					Buy	10/03/11	J		
721.					Buy	10/18/11	J		
722.					Sold (part)	11/21/11	J	A	
723.					Sold	12/23/11	J	A	
724. - PIMCO Stocksplus Tr Short Strategy Fund Class A					Buy	10/03/11	K		
725.					Buy	10/04/11	J		
726.					Sold	10/18/11	K		
727. - Praxair Inc.					Buy	10/03/11	J		
728.					Buy	10/18/11	J		
729.					Sold (part)	11/21/11	J	A	
730.					Buy	12/23/11	J		
731. - Proshares Short S&P 500					Buy	10/03/11	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	

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)
732.					Sold (part)	10/04/11	J		
733.					Sold	10/18/11	J		
734.					Buy	11/21/11	J		
735.					Sold	12/23/11	J		
736. - Proshares Short Dow 30					Buy	10/03/11	J		
737.					Sold (part)	10/04/11	J		
738.					Sold	10/18/11	J		
739.					Buy	11/21/11	J		
740.					Sold	12/23/11	J		
741. - Public Storage (MD)					Buy	10/03/11	J		
742.					Buy	10/18/11	J		
743.					Sold (part)	11/21/11	J	A	
744.					Buy	12/23/11	J		
745. - Rayonier Inc. (REIT)					Buy	10/03/11	J		
746.					Buy	10/18/11	J		
747.					Sold (part)	10/21/11	J	A	
748.					Buy	12/23/11	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	

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)
749. - Reynolds American Inc.					Buy	10/03/11	J		
750.					Buy	10/10/11	J		
751.					Sold (part)	11/21/11	J	A	
752.					Buy	12/23/11	J		
753. - Snap On Inc.					Buy	10/03/11	J		
754.					Buy	10/18/11	J		
755.					Sold (part)	11/21/11	J	A	
756.					Sold	12/23/11	J	A	
757. - VF Corp.					Buy	10/03/11	J		
758.					Buy	10/18/11	J		
759.					Sold (part)	11/21/11	J	A	
760.					Buy	12/23/11	J		
761. - Verizon Communications					Buy	10/03/11	J		
762.					Buy	10/18/11	J		
763.					Sold (part)	11/21/11	J		
764.					Buy	12/23/11	J		
765. - Watsco, Inc.					Buy	10/03/11	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	

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 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)
766.					Sold	10/18/11	J	A	
767.					Buy	11/21/11	J		
768.					Sold	12/23/11	J	A	
769. - YUM Brands, Inc.					Buy	10/03/11	J		
770.					Buy	10/18/11	J		
771.					Sold (part)	11/21/11	J	A	
772.					Buy	12/23/11	J		
773. - West Pharmaceutical Services					Buy	10/18/11	J		
774.					Sold	11/21/11	J		
775. - Vanguard Fixed Income Sec Fund GNMA Portfolio					Buy	11/21/11	J		
776.					Sold (part)	12/23/11	J	A	
777. - Intel Corp.					Buy	12/23/11	J		
778. - Pfizer, Inc.					Buy	12/23/11	J		
779. IRA #3	A	Dividend	L	T	Open	09/08/11	L		
780. - Dreyfus Money Market Instruments, Inc.					Buy	09/06/11	J		
781. - PIMCO Enhanced Short Maturity Strategy Fund					Buy	09/08/11	K		
782.					Sold	09/20/11	K		

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

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)
783. - SPDR Ser Tr Barclays 1-3 month T-bill ETF					Buy	09/08/11	K		
784.					Sold	09/20/11	K		
785. - Vanguard Bond Index Funds Short-Term Bond ETF					Buy	09/08/11	K		
786.					Sold	09/20/11	K	A	
787. - Vanguard Short Term Govt Bond ETF					Buy	09/08/11	K		
788.					Sold	09/20/11	K		
789. - Vanguard Short Term Corporate Bond ETF					Buy	09/08/11	K		
790.					Sold	09/20/11	K		
791. - Akorn Inc.					Buy	09/20/11	J		
792.					Sold	09/22/11	J		
793. - Banro Corp.					Buy	09/20/11	J		
794.					Sold	09/22/11	J		
795. - Comms Inc.					Buy	09/20/11	J		
796.					Sold	09/22/11	J		
797.					Buy	10/18/11	J		
798.					Sold	10/25/11	J	A	
799. - Datalink Corp.					Buy	09/20/11	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	

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)
800.					Sold	09/22/11	J		
801. - Education Realty Trust, Inc.					Buy	09/20/11	J		
802.					Sold	09/22/11	J		
803. - Jaguar Mining Inc.					Buy	09/20/11	J		
804.					Sold	09/22/11	J		
805. - Leothold Grizzly Short Fund					Buy	09/22/11	J		
806.					Sold	10/18/11	J		
807. - Merge Healthcare, Inc.					Buy	09/20/11	J		
808.					Sold	09/22/11	J		
809.					Buy	10/18/11	J		
810.					Sold	10/25/11	J	A	
811. - Mitek Systems, Inc.					Buy	09/20/11	J		
812.					Sold	09/22/11	J		
813.					Buy	10/18/11	J		
814.					Sold	10/25/11	J		
815. - Staar Surgical Col New					Buy	09/20/11	J		
816.					Sold	09/22/11	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	

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)
817. - VISTA Gold Corp.					Buy	09/20/11	J		
818.					Sold	09/22/11	J		
819. - Amerisourcebergen Corp.					Buy	09/22/11	J		
820.					Sold	10/19/11	J	A	
821. - Dollar Tree Inc.					Buy	09/22/11	J		
822.					Sold (part)	10/18/11	J	A	
823.					Buy	10/25/11	J		
824.					Buy	10/25/11	J		
825.					Sold (part)	11/21/11	J		
826.					Sold (part)	12/23/11	J	A	
827.					Sold	12/23/11	J	A	
828. - Enbridge, Inc.					Buy	09/22/11	J		
829.					Sold (part)	10/18/11	J	A	
830.					Buy	10/25/11	J		
831.					Sold (part)	11/21/11	J	A	
832.					Sold	12/23/11	J	A	
833. - WW Grainger Inc.					Buy	09/22/11	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	

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)
834.					Sold (part)	10/18/11	J	A	
835.					Buy	10/25/11	J		
836.					Sold (part)	11/21/11	J	A	
837.					Sold	12/23/11	J	A	
838. - Helmerich & Payne Inc.					Buy	09/22/11	J		
839.					Sold	10/18/11	J	A	
840.					Buy	12/23/11	J		
841. - Madden Steven Ltd.					Buy	09/22/11	J		
842.					Sold (part)	10/18/11	J	A	
843.					Buy	10/25/11	J		
844.					Sold (part)	11/22/11	J		
845.					Sold (part)	12/23/11	J		
846. - Nike Inc. CL B					Buy	09/22/11	J		
847.					Sold (part)	10/18/11	J	A	
848. - Novo-Nordisk A S ADR					Buy	09/22/11	J		
849.					Sold (part)	10/18/11	J	A	
850. - OGE Energy Corp.					Buy	09/09/11	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		

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)
851.					Sold	10/18/11	J	A	
852. - Old Dominion Fght Lines, Inc.					Buy	09/22/11	J		
853.					Sold	10/18/11	J	A	
854.					Buy	12/23/11	J		
855. - Perrigo Company					Buy	09/22/11	J		
856.					Sold (part)	10/18/11	J	A	
857.					Buy	10/25/11	J		
858.					Sold (part)	11/21/11	J		
859.					Sold (part)	12/23/11	J	A	
860. - PIMCO Stocksplus TR Short Strategy Fund Class A					Buy	09/22/11	J		
861.					Sold	11/18/11	J		
862. - Potash Corp. SASK Inc.					Buy	09/22/11	J		
863.					Sold	10/18/11	J	A	
864. - Proshares Short S&P 500					Buy	09/22/11	J		
865.					Sold	10/18/11	J		
866.					Buy	11/21/11	J		
867.					Sold	12/23/11	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 (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	

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)
868. - Proshares Short Dow 30					Buy	09/22/11	J		
869.					Sold	10/18/11	J		
870.					Buy	11/21/11	J		
871.					Sold	12/23/11	J		
872. - Public Storage (Md)					Buy	09/22/11	J		
873.					Sold	10/18/11	J	A	
874. - VF Corp.					Buy	09/22/11	J		
875.					Sold (part)	10/18/11	J	A	
876.					Buy	10/25/11	J		
877.					Sold (part)	11/21/11	J		
878.					Sold	12/23/11	J		
879. - Yum Brands Inc.					Buy	09/22/11	J		
880.					Sold	10/18/11	J	A	
881. - Acura Pharmaceuticals Inc.					Buy	10/18/11	J		
882.					Sold	10/25/11	J		
883. - Boston Private Finl Holdings, Inc.					Buy	10/18/11	J		
884.					Sold	10/25/11	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 \$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	

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)

885. - Egain Communications Corp. New					Buy	10/18/11	J		
886.					Sold	10/25/11	J	A	
887. - On Assignment Inc.					Buy	10/18/11	J		
888.					Sold	10/25/11	J	A	
889. - RTI Biologics, Inc.					Buy	10/18/11	J		
890.					Sold	10/25/11	J	A	
891. - S I Corporation					Buy	10/18/11	J		
892.					Sold	10/21/11	J		
893. - Smart Balance Inc.					Buy	10/18/11	J		
894.					Sold	10/25/11	J	A	
895. - Travelcenters of America LLC					Buy	10/21/11	J		
896.					Sold	10/25/11	J		
897. - Apple Inc.					Buy	10/25/11	J		
898.					Sold (part)	11/21/11	J		
899.					Sold (part)	12/23/11	J		
900. - Cabot Oil & Gas Corp.					Buy	10/25/11	J		
901.					Sold (part)	11/21/11	J	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	

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)
902.					Sold	12/23/11	J	A	
903. - ONEOK, Inc.					Buy	10/25/11	J		
904.					Sold (part)	11/21/11	J	A	
905.					Sold	12/23/11	J	A	
906. - Ultrapar Participacoes SA Spons ADR Repstg Ord Shs					Buy	10/25/11	J		
907.					Sold (part)	11/21/11	J		
908.					Sold (part)	12/23/11	J		
909. - Vanguard Fixed Income Sec FD GNMA Portfolio					Buy	11/21/11	J		
910.					Sold (part)	12/23/11	J	A	
911. - Lord Abbett Short Duation Income Fd Cl F					Buy	11/23/11	J		
912.					Sold (part)	12/23/11	J	A	
913. - PIMCO Total Return Fund CL P					Buy	11/21/11	J		
914.					Sold (part)	12/23/11	J	A	
915. - Templeton Global Bond Fund Advisor Class					Buy	11/21/11	J		
916.					Sold (part)	12/23/11	J		
917. - Airgas, Inc.					Buy	12/23/11	J		
918. - Allergan Inc.					Buy	12/23/11	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	

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)
919. - Ascena Retail Group Inc.					Buy	12/23/11	J		
920. - Big Lots, Inc.					Buy	12/23/11	J		
921. - Concho Resources, Inc.					Buy	12/23/11	J		
922. - Devon Energy Corp. New					Buy	12/23/11	J		
923. - Dorman Products, Inc.					Buy	12/23/11	J		
924. - Eplus, Inc.					Buy	12/23/11	J		
925. - Fastenal Co.					Buy	12/23/11	J		
926. - Gardner Denver Inc.					Buy	12/23/11	J		
927. - Indext Laboratories Inc.					Buy	12/23/11	J		
928. - Netease.com Inc. ADR					Buy	12/23/11	J		
929. - Noble Energy Inc.					Buy	12/23/11	J		
930. - Open Text Corp.					Buy	12/23/11	J		
931. - Ralph Lauren Corp. Cl. A					Buy	12/23/11	J		
932. - Robbins & Myers Inc.					Buy	12/23/11	J		
933. - Wolverine World-Wide Inc.					Buy	12/23/11	J		
934. TRUST #2 spouse (SEP IRA #2)	D	Dividend	O	T					
935. - MidFirst Bank									

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	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
Hall, Sarah A.	05/08/2012

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

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

A. 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)
936. - Altria Group Inc. Common Stock					Sold	06/03/11	J	C	
937. - Apple, Inc. Common Stock					Buy	01/28/11	J		
938.					Sold	06/03/11	K	B	
939.					Buy	12/23/11	J		
940. - AT&T Common Stock					Sold	06/03/11	J	A	
941. - Coca-Cola Co. Stock					Buy	06/03/11	J		
942.					Sold (part)	10/03/11	J	A	
943.					Buy	10/18/11	J		
944.					Sold (part)	11/21/11	J	A	
945.					Sold	12/23/11	J	A	
946. - Devon Energy Corp. Common Stock					Sold	06/03/11	J	B	
947.					Buy	12/23/11	J		
948. - McDonalds Corp. Common Stock					Sold	06/03/11	J	C	
949. - Schlumberger Ltd. Common Stock					Sold	06/03/11	J	C	
950. - Smucker JM Company Common Stock					Sold	06/03/11	J	D	
951. - Textron Inc. Common Stock					Sold	05/17/11	J	B	
952. - Transatlantic Petroleum Common Stock					Sold	06/03/11	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	

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)
953. - Visa Inc. Common Stock Class A					Sold	06/03/11	J	A	
954. - Wal-Mart Stores, Inc. Common Stock					Sold	06/03/11	J	A	
955. - American Century Govt Income Trust short term govt fund					Sold	06/03/11	K	C	
956. - Blackrock Bond Portfolio Fund Institutional Class					Sold	01/28/11	K	A	
957. - Blackrock GNMA Portfolio Institutional Class Funds					Sold	01/28/11	K		
958. - Goldman Sachs Short Duration Govt Fund					Sold	01/28/11	K		
959. - Janus Advisors Flexible Bond Fund I					Sold	01/28/11	K	B	
960. - Loomis Sayles - Invest Grade Bond Fund Class A					Sold	06/03/11	K	B	
961. - Nuveen Build American Bond Fund					Sold	06/03/11	K		
962. - PIMCO Total Return Fund CL P					Buy	06/03/11	K		
963.					Sold	10/03/11	L	A	
964.					Buy	10/18/11	L		
965.					Sold (part)	11/21/11	J	A	
966.					Sold (part)	12/23/11	K	A	
967. - Templeton Global Bond Fund Advisor Class					Buy	02/09/11	J		
968.					Buy	06/03/11	K		
969.					Sold (part)	10/03/11	L		

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	

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)
970.					Buy	10/18/11	L		
971.					Sold (part)	11/21/11	J		
972.					Sold (part)	12/23/11	K		
973. - Dreyfus Money Market Instrs Inc.									
974. - Wisdomtree Dreyfus Emerging currency fund					Sold	06/03/11	K	A	
975. - Ishares MSCI Bric Index Fund (BKF)					Sold	06/03/11	J	A	
976. - SPDR Dow Jones Global Real Estate Fund (RWO)					Sold	06/03/11	J		
977. - SPDR Index Shares FDS SPDR (DWX)					Sold	06/03/11	J	A	
978. - AB Svensk Ekportkredit Elements LKD					Sold	06/03/11	J	B	
979. - Weatherford International Ltd.-CHF					Buy	01/28/11	J		
980.					Sold	06/03/11	J		
981. - Alimera Sciences Inc.					Buy	01/28/11	J		
982.					Sold	06/03/11	J		
983. - American Express, Inc.					Buy	01/28/11	J		
984.					Sold	06/03/11	J	B	
985. - Avon Products, Inc.					Buy	01/28/11	J		
986.					Sold	06/03/11	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 = \$50,001 - \$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	

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 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)
987. - Bemis Co. Inc.					Buy	01/28/11	J		
988.					Sold	06/03/11	J		
989. - Biomarin Pharmaceutical Inc.					Buy	01/28/11	J		
990.					Sold	06/03/11	J	A	
991. - Energizer Holdings Inc.					Buy	01/28/11	J		
992.					Sold	06/03/11	J	A	
993. - Kellogg Co.					Buy	01/28/11	J		
994.					Sold	06/03/11	J	A	
995. - State Street Corp.					Buy	01/28/11	J		
996.					Sold	06/03/11	J		
997. - Google Inc. Class A					Buy	02/09/11	J		
998.					Sold	06/03/11	J		
999. - Hewlett Packard Co.					Buy	02/09/11	J		
1000.					Sold	06/03/11	J		
1001. - Macrosolve Inc.					Buy	02/09/11	J		
1002.					Sold	06/16/11	J		
1003. - Medtronic, Inc.					Buy	02/09/11	J		

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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	

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)
1004.					Sold	06/03/11	J		
1005. - Sandridge Energy, Inc.					Buy	02/09/11	J		
1006.					Sold	06/03/11	J	C	
1007. - ACE Limited					Buy	06/03/11	J		
1008.					Sold	10/03/11	J		
1009.					Buy	10/18/11	J		
1010.					Sold (part)	11/21/11	J		
1011.					Sold	12/23/11	J	A	
1012. - Astrazeneca PLC Spon ADR					Buy	06/03/11	J		
1013.					Sold	08/01/11	J		
1014. - Berkshire Hathaway Inc. C1 B					Buy	06/03/11	J		
1015.					Sold	08/24/11	J		
1016. - Blackrock Inc.					Buy	06/03/11	J		
1017.					Sold	08/01/11	J		
1018. - Canadian National Railway Co.					Buy	06/03/11	J		
1019.					Buy	10/18/11	J		
1020.					Sold (part)	11/21/11	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 \$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	

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)
1021.					Sold	12/23/11	J	A	
1022. - Caterpillar Inc.					Buy	06/03/11	J		
1023.					Buy	10/03/11	J		
1024.					Buy	10/18/11	J		
1025.					Sold (part)	11/21/11	J		
1026.					Sold	12/23/11	J		
1027. - Chevron Corp.					Buy	06/03/11	J		
1028.					Sold (part)	10/03/11	J		
1029.					Buy	10/18/11	J		
1030.					Sold (part)	11/21/11	J		
1031.					Sold	12/23/11	J	A	
1032. - Communications Systems, Inc.					Buy	06/03/11	J		
1033.					Buy	10/03/11	J		
1034.					Buy	10/18/11	J		
1035.					Sold	12/15/11	J		
1036. - Companhia De Bebidas Das Amers spons ADR					Buy	06/03/11	J		
1037.					Sold (part)	10/03/11	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	

Name of Person Reporting Hall, Sarah A.	Date of Report 05/08/2012
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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)
1038.					Buy	10/18/11	J		
1039.					Sold (part)	11/21/11	J	A	
1040.					Sold	12/23/11	J	A	
1041. - ConocoPhillips					Buy	06/03/11	J		
1042.					Sold (part)	10/03/11	J		
1043.					Buy	10/18/11	J		
1044.					Sold (part)	11/21/11	J		
1045.					Sold	12/23/11	J	A	
1046. - El Du Pont de Nemours & Co.					Buy	06/03/11	J		
1047.					Sold (part)	10/03/11	J		
1048.					Buy	10/18/11	J		
1049.					Sold (part)	11/21/11	J		
1050.					Sold	12/23/11	J		
1051. - Enbridge, Inc.					Buy	06/03/11	J		
1052.					Sold (part)	10/03/11	J		
1053.					Buy	10/18/11	J		
1054.					Sold (part)	11/21/11	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	

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)
1055.					Sold	12/23/11	J	A	
1056. - WW Grainger Inc.					Buy	06/03/11	J		
1057.					Sold (part)	10/03/11	J	A	
1058.					Buy	10/18/11	J		
1059.					Sold (part)	11/21/11	J	A	
1060.					Sold	12/23/11	J	A	
1061. - International Business Machines Corp.					Buy	06/03/11	J		
1062.					Sold (part)	10/03/11	J	A	
1063.					Buy	10/18/11	J		
1064.					Sold (part)	11/21/11	J	A	
1065.					Sold	12/23/11	J	A	
1066. - McKesson Corp.					Buy	06/03/11	J		
1067.					Sold (part)	10/03/11	J		
1068.					Buy	10/18/11	J		
1069.					Sold (part)	11/21/11	J		
1070.					Sold	12/23/11	J	A	
1071. - Nike Inc. Cl. B					Buy	06/03/11	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		

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)
1072.					Sold (part)	10/03/11	J	A	
1073.					Buy	10/18/11	J		
1074.					Sold (part)	11/21/11	J	A	
1075.					Sold	12/23/11	J	A	
1076. - OGE Energy Corp.					Buy	06/03/11	J		
1077.					Sold (part)	08/05/11	J		
1078.					Buy	10/03/11	J		
1079.					Buy	10/18/11	J		
1080.					Sold (part)	11/21/11	J	A	
1081.					Sold	12/23/11	J	A	
1082. - Occidental Petroleum Corp. Del					Buy	06/03/11	J		
1083.					Buy	10/03/11	J		
1084.					Buy	10/18/11	J		
1085.					Sold (part)	11/21/11	J		
1086.					Sold	12/23/11	J	A	
1087. - ONEOK, Inc. New					Buy	06/03/11	J		
1088.					Sold (part)	10/03/11	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	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

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 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)
1089.					Buy	10/18/11	J		
1090.					Sold (part)	11/21/11	J	A	
1091.					Sold	12/23/11	J	A	
1092. - Owens & Minor Inc. Holding Co.					Buy	06/03/11	J		
1093.					Sold	08/01/11	J		
1094. - PPG Industries Inc.					Buy	06/03/11	J		
1095.					Sold (part)	10/03/11	J		
1096.					Buy	10/18/11	J		
1097.					Sold (part)	11/21/11	J		
1098.					Sold	12/23/11	J	A	
1099. - Pentair Inc.					Buy	06/03/11	J		
1100.					Sold	08/17/11	J		
1101. - Praxair Inc.					Buy	06/03/11	J		
1102.					Sold (part)	10/03/11	J		
1103.					Buy	10/18/11	J		
1104.					Sold (part)	11/21/11	J		
1105.					Sold	12/23/11	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 \$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	

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)

1106. - Reynolds American, Inc.					Buy	06/03/11	J		
1107.					Sold (part)	10/03/11	J		
1108.					Buy	10/18/11	J		
1109.					Sold (part)	11/21/11	J	A	
1110. - Sherwin Williams Co.					Buy	06/03/11	J		
1111.					Sold	08/01/11	J		
1112.					Sold	12/23/11	J		
1113. - Snap-On Inc.					Buy	06/03/11	J		
1114.					Sold (part)	10/03/11	J		
1115.					Buy	10/18/11	J		
1116.					Sold (part)	11/21/11	J		
1117.					Sold	12/23/11	J		
1118. - VF Corp.					Buy	06/03/11	J		
1119.					Sold (part)	10/03/11	J	A	
1120.					Buy	10/18/11	J		
1121.					Sold (part)	11/21/11	J	B	
1122.					Sold	12/23/11	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 \$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	

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)

1123. - Vector Group Ltd.					Buy	06/03/11	J		
1124.					Sold	08/01/11	J		
1125. - Public Storage (MD)					Buy	08/24/11	J		
1126.					Sold (part)	10/03/11	J		
1127.					Buy	10/18/11	J		
1128.					Sold (part)	11/21/11	J	A	
1129.					Sold	12/23/11	J	A	
1130. - Verizon Communications					Buy	06/03/11	J		
1131.					Sold (part)	10/03/11	J	A	
1132.					Buy	10/18/11	J		
1133.					Sold (part)	11/21/11	J	A	
1134.					Sold	12/23/11	J	A	
1135. - Watsco, Inc.					Buy	06/03/11	J		
1136.					Sold	08/01/11	J		
1137.					Buy	10/03/11	J		
1138.					Sold	10/18/11	J	A	
1139.					Buy	11/21/11	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 H = \$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	L = \$50,001 - \$100,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting	Date of Report
Hall, Sarah A.	05/08/2012

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

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

A. 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)
1140.					Sold	12/23/11	J	A	
1141. - West Pharmaceutical					Buy	06/03/11	J		
1142.					Sold (part)	10/03/11	J		
1143.					Buy	10/18/11	J		
1144.					Sold	11/21/11	J		
1145. -YUM Brands Inc.					Buy	06/03/11	J		
1146.					Sold (part)	10/03/11	J		
1147.					Buy	10/18/11	J		
1148.					Sold (part)	11/21/11	J		
1149.					Sold	12/23/11	J	A	
1150. - Covidien PLC					Buy	08/01/11	J		
1151.					Sold (part)	10/03/11	J		
1152.					Buy	10/18/11	J		
1153.					Sold (part)	11/21/11	J		
1154.					Sold	12/23/11	J		
1155. - Willis Group Holdings PLC Ireland					Buy	08/01/11	J		
1156.					Sold (part)	10/03/11	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	

FINANCIAL DISCLOSURE REPORT

Page 72 of 78

Name of Person Reporting

Hall, Sarah A.

Date of Report

05/08/2012

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

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

A. 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)
1157.					Buy	10/18/11	J		
1158.					Sold (part)	11/21/11	J		
1159.					Sold	12/23/11	J	A	
1160. - Amerisourcebergen Corp.					Buy	08/01/11	J		
1161.					Sold (part)	10/03/11	J		
1162.					Buy	10/18/11	J		
1163.					Sold (part)	11/21/11	J		
1164.					Sold	12/23/11	J		
1165. - BCE Inc. CAD					Buy	08/01/11	J		
1166.					Sold (part)	10/03/11	J		
1167.					Buy	10/18/11	J		
1168.					Sold (part)	11/21/11	J		
1169.					Sold	12/23/11	J	A	
1170. - British American Tobacco PLC ADR					Buy	08/01/11	J		
1171.					Sold (part)	10/03/11	J		
1172.					Buy	10/18/11	J		
1173.					Sold (part)	11/21/11	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	

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)
1174.					Sold	12/23/11	J	A	
1175. - Rayonier Inc. (REIT)					Buy	08/01/11	J		
1176.					Sold (part)	10/03/11	J		
1177.					Buy	10/18/11	J		
1178.					Sold (part)	11/21/11	J		
1179.					Sold	12/23/11	J	A	
1180. - Genuine Parts Co.					Buy	08/17/11	J		
1181.					Sold (part)	10/03/11	J		
1182.					Buy	10/18/11	J		
1183.					Sold (part)	11/21/11	J	A	
1184.					Sold	12/23/11	J	A	
1185. - Leuthold Grizzly Short Fund					Buy	10/03/11	L		
1186.					Buy	10/04/11	J		
1187.					Sold	10/18/11	L		
1188. - PIMCO Stocksplus Tr Short Strategy Fund Class A					Buy	10/03/11	L		
1189.					Buy	10/04/11	J		
1190.					Sold	10/18/11	L		

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	

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)
1191. - Proshares Short S&P 500					Buy	10/03/11	K		
1192.					Sold (part)	10/04/11	J	A	
1193.					Sold	10/18/11	K		
1194.					Buy	11/21/11	K		
1195.					Sold	12/23/11	K		
1196. - Proshares Short S&P 500					Buy	10/03/11	K		
1197.					Sold (part)	10/04/11	J	A	
1198.					Sold	10/18/11	K		
1199.					Buy	11/21/11	K		
1200.					Sold	12/23/11	K		
1201. - Proshares Short Dow30					Buy	10/03/11	K		
1202.					Sold (part)	10/04/11	J	A	
1203.					Sold	10/18/11	K		
1204.					Buy	11/21/11	K		
1205.					Sold	12/23/11	K		
1206. - Lord Abbett Short Duration Income FD C1 F					Buy	11/21/11	K		
1207.					Sold (part)	12/23/11	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	

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)
1208. - Vanguard Fixed Income Sec FD GNMA Portfolio					Buy	11/21/11	K		
1209.					Sold (part)	12/23/11	K		
1210. - Airgas Inc.					Buy	12/23/11	J		
1211. - Allergan Inc.					Buy	12/23/11	J		
1212. - Ascena Retail Group					Buy	12/23/11	J		
1213. - Big Lots Inc.					Buy	12/23/11	J		
1214. - Concho Resources Inc.					Buy	12/23/11	J		
1215. - Dollar Tree Inc.					Buy	12/23/11	J		
1216. - Dorman Products Inc.					Buy	12/23/11	J		
1217. - Eplus, Inc.					Buy	12/23/11	J		
1218. - Fastenal Co.					Buy	12/23/11	J		
1219. - Gardner Denver Inc.					Buy	12/23/11	J		
1220. - Helmerich & Payne					Buy	12/23/11	J		
1221. - Indxx Laboratories Inc.					Buy	12/23/11	J		
1222. - Madden Steven Ltd.					Buy	12/23/11	J		
1223. - Netease.com Inc. ADR					Buy	12/23/11	J		
1224. - Noble Energy, Inc.					Buy	12/23/11	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	

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)
1225. - Novo-Nordisk A S ADR					Buy	12/23/11	J		
1226. - Old Dominion Fgnt Lines Inc.					Buy	12/23/11	J		
1227. - Open Text Corp.					Buy	12/23/11	J		
1228. - Perrigo Company					Buy	12/23/11	J		
1229. - Ralph Lauren Corp.					Buy	12/23/11	J		
1230. - Robbins & Myers Inc.					Buy	12/23/11	J		
1231. - Ultrapar Participacoes SA Spons ADR Restg Ord SHS					Buy	12/23/11	J		
1232. - Wolverine World-Wide, Inc.					Buy	12/23/11	J		
1233. - Overriding Royalty Interest, Scott, KS									

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	

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

VII. INVESTMENTS and TRUSTS

Distribution from IRA #1 used to fund IRA #3 (Line 257 and Line 779).

Name of Person Reporting	Date of Report
Hall, Sarah A.	05/08/2012

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: **s/ Sarah A. Hall**

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

Committee on Financial Disclosure Administrative Office of the United States Courts Suite 2-301 One Columbus Circle, N.E. Washington, D.C. 20544
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