

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) Barrett, Michael R.	2. Court or Organization U.S. District Court	3. Date of Report 4/18/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	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 Potter Stewart US Courthouse 100 East 5th Street, Room 239 Cincinnati, Ohio 45202		
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
2. Partner		Old Walnut Company
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

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

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Name of Person Reporting

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

DATE

SOURCE AND TYPE

INCOME

(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.)*

DATE

SOURCE AND TYPE

1.

2.

3.

4.

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*NONE *(No reportable reimbursements.)*

SOURCE

DATES

LOCATION

PURPOSE

ITEMS PAID OR PROVIDED

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

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

1.

2.

3.

4.

5.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. US Bank IRA Account	D	Dividend	N	T					
2. - Am. Century Sm. Cap (mutual fund)									
3. - Am. Century Equity Income (mutual fund)									
4. - Blackrock Basic Value Fund Inc. (mutal fund)									
5. - Eaton Vance Large Cap CI A (mutal fund)									
6. - Fidelity Investment Tr. Ad Intl Discovery (mutual fund)									
7. - Nuveen Inflation Pro Sec (bond)									
8. - Nuveen Core Bond Fd (bond)									
9. - Nuveen Large Cap Value (mutal fund)									
10. - Nuveen Mid Cap (mutal fund)									
11. - Nuveen Mid Cap Value (mutal fund)									
12. - Nuveen Real Estate Sec. Fund (mutal fund)									
13. - Nuveen Small Cap Select (mutal fund)									
14. - Nuveen Small Cap Value (mutal fund)									
15. - Laudus Rosen International (mutal fund)									
16. - T. Rowe Price Mid Cap Value (mutal fund)									
17. - T. Rowe Price Value Fund (mutal fund)									

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

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18. - T. Rowe Price Equity (mutual fund)									
19. - First American Treasury (cash account)									
20. Procter & Gamble (common stock)	B	Dividend	L	T					
21. Old Walnut Co. (Partnership)	D	Dividend	N	T	Distributed (part)	12/28/11	N		
22. Cincinnati Bell (common stock) (X)	A	Dividend	J	T					
23. Western Southern Life Ins. Co.		None	K	W					
24. J.M. Smucker (Common stock)	A	Dividend	J	T					
25. St. Martin Association		None	J	W					
26. [REDACTED] Foundation	B	Dividend	K	T					
27. - Procter & Gamble (Common Stock)			K	T	Sold (part)	11/1/11	J		
28. - First American Treasury (cash)			J	T	Buy (add'l)	11/1/11	J		
29. US Bank Agency Account	D	Dividend	P1	T					
30. - First American Treasury (Cash)			O	T	Buy (add'l)	12/29/11	N		
31. - Nuveen Core Bond (bonds)			J	T					
32. - Nuveen Inflation (bonds)			J	T					
33. - Abbott Labs (Common stock)			L	T					
34. - Intern'l Business Machines (common stock)			N	T	Spinoff (from line 21)	12/23/11	N		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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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)

35. - Intern'l Business Machines (common stock)					Sold	12/29/11	N		
36. - Capital One Financial Corp (common stock)			K	T	Spinoff (from line 21)	12/23/11	K		
37. - Procter & Gamble (common stock)			M	T					
38. - Eaton Vance Lg Cap Value (mutual fund)			J	T					
39. - Fidelity Ad. Int'l Disc. (mutual fund)			J	T					
40. - Nuveen Lg. Cap Value (mutual fund)			J	T					
41. -Nuveen Mid Cap Value (mutual fund)			J	T					
42. - Nuveen Real Estate Sec. Fund (mutual fund)			J	T					
43. - Nuveen Small Cap. Select (mutual fund)			J	T					
44. - Laudus Int'l Marketmasters Fd Select (mutual)			J	T					
45. - T. Rowe Price Mid Cap (mutual fund)			J	T					
46. - T. Rowe Price Value (mutual fund)			J	T					
47. Trust # 1	C	Dividend	N	T					
48. - First American Treasury (cash)			J	T					
49. - Nuveen Total Return (bond)			K	T					
50. - Amgen, Inc. (Common stock)			J	T					
51. - Apache Corp. (Common stock)			J	T					

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52. - Apple, Inc. (Common stock)			K	T					
53. - Bank of America (Common stock)					Sold	7/13/11	J		
54. - Boeing Co. (Common stock)			J	T					
55. - Cintas Corp. (Common stock)			J	T					
56. - Cisco Systems (Common stock)			J	T					
57. - DuPont El De Nemours (Common stock)			J	T					
58. - Exxon Mobil Corp. (Common Stock)			J	T					
59. - Financial Select Sector Spdr Fd			J	T	Buy	7/13/11	J		
60. - Hillenbrand Inc. (Common stock)					Sold	7/13/11	J		
61. - Hill Rom Holdings (Common stock)			J	T					
62. - Intel Corp. (Common stock)			J	T					
63. - Morgan Stanley (Common stock)					Sold	7/13/11	J		
64. - Motorola, Inc. (Common stock)					Sold	1/7/11	J		
65. - Motorola Mobility (common stock)			J	T	Spinoff (from line 64)	1/7/11	J		
66. - Motorola Mobility (common stock)					Sold	7/13/11	J		
67. - Motorola Solutions (common stock)			J	T	Spinoff (from line 64)	1/7/11	J		
68. - Motorola Solutions (common stock)					Sold (part)	2/23/11	J		

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69. - Motorola Solutions - (common stock)					Sold	7/13/11	J		
70. - Omnicom Group (Common stock)			J	T					
71. - Pepsico, Inc. (Common stock)			J	T					
72. - Procter & Gamble (Common stock)			J	T					
73. - Starbucks (Common stock)			J	T					
74. - Texas Instrument (Common stock)			J	T					
75. - US Bancorp (Common stock)			J	T					
76. - United Health Group (Common stock)			J	T					
77. - Three M Co. (Common stock)			J	T					
78. - America Movel (Foreign stock)			J	T					
79. - Novartis AG ADR (Foreign stock)			J	T					
80. - Schlumberger Ltd. (Foreign stock)			J	T					
81. - American Century Sm. Cap (mutual fund)			J	T					
82. - Barclays Ipath Dow Jones AIG (mutual fund)			J	T					
83. - Blackrock Capital (mutual fund)			K	T					
84. - Eaton Vance Lg. Cap Value (mutual fund)			K	T					
85. - Nuveen Mid Cap Growth (mutual fund)			J	T					

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86. - Nuveen Mid Cap Value (mutual fund)			J	T					
87. - Nuveen R.E. Sec (mutual fund)			J	T					
88. - Nuveen Sm. Cap Select (mutual fund)			J	T					
89. - Ishares Msci Emerging Mkts Index (mutual fund)			J	T					
90. - Laudus Int'l Marketmasters (mutual fund)			K	T					
91. - T. Rowe Price Int'l Growth (mutual fund)			J	T					
92.									
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100.									
101.									
102.									

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103.									
104.									
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118.									
119.									

1. Income Gain Codes: (See Columns B1 and D4)	A ~\$1,000 or less F ~\$50,001 - \$100,000	B ~\$1,001 - \$2,500 G ~\$100,001 - \$1,000,000	C ~\$2,501 - \$5,000 H1 ~\$1,000,001 - \$5,000,000	D ~\$5,001 - \$15,000 H2 ~More than \$5,000,000	E ~\$15,001 - \$50,000
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120.									
121.									
122.									
123.									
124.									
125.									
126.									
127.									

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

PART VII. Investments and Trusts:

1. Part VII, Page 5, Line 21 - Old Walnut Partnership. This is a distribution of common stock from the family owned partnership by the Executor
2. Part VII, Pages 4, 6, 8, 9, Lines 9, 10, 11, 12, 13, 14, 40, 41, 42, 43, 85, 86, 87, and 88 - All of the Nuveen Mutual Funds changed their name from a CI Y fund to a CI I fund.
3. Part VII, Page 5, Line 22 - No dividends have been earned on this stock as of December 31, 2011.
4. Part VII, Pages 7, 8, Lines 64, 65, 66, 67, 68, 69 - Motorola , Inc. did a one for seven reserve stock split for new Cusip and became Motorola Solutions, Inc. and Motorola Mobility Holdings. All of which were sold in the Trust #1 Account.

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Barrett, Michael R.

Date of Report

4/18/2012

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/ **Michael R. Barrett**

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

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