

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

Report Required by the Ethics
in Government Act of 1978
(5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial) COLE, JEFFREY N.	2. Court or Organization US DISTRICT COURT - ILLINOIS	3. Date of Report 05/06/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) FULL-TIME MAGISTRATE JUDGE	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2012 to 12/31/2012
7. Chambers or Office Address U.S. COURTHOUSE 219 S. DEARBORN STREET STE 1088 CHICAGO, IL 60604-2025 IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.		

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

☒ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1.		
2.		
3.		
4.		
5.		

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.		
2.		
3.		

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*DATESOURCE AND TYPEINCOME
(yours, not spouse's)

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

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

1. _____

2. _____

3. _____

4. _____

5. _____

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

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

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

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. GARLAND TX WTR & SWR 3/1/2022 5.0%	A	Interest			Redeemed	03/01/12	K		
2. GULF CST WASTE DISP AU 8/1/2024 6.1%	B	Interest	K	T					
3. WISC ST TRANS REV 7/1/2012 4.75%	B	Interest			Redeemed	07/01/12	K	C	
4. ALTRIA GROUP/PHILIP MORRIS INT'L	B	Dividend	J	T					
5. INTEL CORP	B	Dividend	K	T					
6. MICROSOFT CORP	A	Dividend	K	T					
7. TEXAS ST G/O RFDG PUB FIN AUTH 5.0% 10/1/18	B	Interest			Redeemed	10/01/12	K		
8. WAL-MART STORES	A	Dividend	J	T					
9. SCHWAB VALUE ADVANTAGE FD	A	Dividend	J	T					
10. SCHWAB INTEREST	A	Dividend	J	T					
11. BK OF AMERICA	A	Interest	K	T					
12. MAY DEPT STORES 8.3% DEB 7/15/2026 - IRA	C	Interest	K	T					
13. EXECUTIVE RISK CAPITAL TR 2/1/2027 8.675% - IRA	C	Interest	K	T					
14. ACE LTD SER C 7.8% - IRA	C	Interest	K	T					
15. RESOLUTION FDG CORP GENERIC 10/15/2016 - IRA	E	Interest	K	T					
16. DUKE CAPITAL SR NOTES 2/15/2013 6.25% - IRA	B	Interest	K	T					
17. AVON PRODUCTS NT 4.8% 3/1/13 - IRA	A	Interest	K	T	Buy	05/10/12	K		

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. LEUCADIA NAT'L 11/15/2013 7.75% - IRA	B	Interest	K	T					
19. NCNB 7/15/2015 10.2% - IRA	B	Interest	K	T					
20. NAT'L RURAL UTILITY COOP 10/1/2015 7.2% - IRA	B	Interest	K	T					
21. ITT HARTFORD GRP DEB 11/1/2015 7.3% - IRA	B	Interest	K	T					
22. ALLEGIANCE CORP DEB 10/15/2016 7.8% - IRA	B	Interest	K	T					
23. RYDER SYS DEB 5/15/2017 9.875% - IRA	C	Interest	K	T					
24. CITICORP CAPITAL 2/15/2027 7.933% - IRA	C	Interest	K	T					
25. ST PAUL CAPITAL TR PFD 7.6% - IRA	C	Interest	K	T					
26. TXU CORP - IRA	B	Dividend	K	T					
27. BAXTER INT'L - IRA	B	Dividend	J	T					
28. EXXONMOBIL - IRA	B	Dividend	K	T					
29. HOME DEPOT - IRA	B	Dividend	J	T					
30. JOHNSON & JOHNSON - IRA	B	Dividend	J	T					
31. MICROSOFT - IRA	B	Dividend	J	T					
32. WAL-MART STORES - IRA	B	Dividend	J	T					
33. WALGREENS - IRA	B	Dividend	J	T					
34. METRO DC ARPT 10/1/2020 5.375%	B	Interest			Redeemed	07/02/12	K		

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	
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35. HOUSTON TX ARPT SYS REV 7/1/2022 5.0%	B	Interest			Redeemed	07/02/12	K		
36. CAMDEN ALA INDL DEV BRD RFD 6.125% 12/1/24 WYERHAEUSER SER A	B	Interest	K	T					
37. AVAYA	A	Dividend	K	T					
38. ALLTEL SR NOTES 7/1/2012 7.0%	B	Interest			Redeemed	07/01/12	K		
39. POWERWAVE TECHNOLOGIES		None	J	T					
40. LEHMAN BROS HLDGS 7.95%	B	Dividend	K	T					
41. CENTURY TEL SR NT 7.85%	B	Interest			Redeemed	08/15/12	K		
42. VALERO ENERGY 6.85%	A	Interest			Redeemed	04/15/12	K		
43. CONSTELLATION ENERGY GRP JR SUB DEB 8.625%	B	Interest	K	T					
44. ALABAMA ST FED AID HWY FIN AUTH 5.0%	A	Interest			Redeemed	03/01/12	K	B	
45. PUERTO RICO PUN FIN CORP RFDG COMWLTH 5.0%	A	Interest			Redeemed	02/01/12	K		
46. TX MUN GAS ACQ SPLY SER A 5.25 %	B	Interest	K	T					
47. JC PENNY NT 9.0%	B	Interest			Redeemed	08/01/12	K		
48. PEPSICO	B	Dividend	J	T					
49. CBS CORP NEW GTD SR NT 5/15/2014 8.2%	B	Interest			Redeemed	07/11/12	K	A	
50. CHUBB CORP SR NT 4/1/2013 5.2%	B	Interest	K	T					
51. GENERAL MILLS NT 9/10/2012 5.654%	B	Interest			Redeemed	09/10/12	K		

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52. WISCONSIN ST SER A 5/1/2021 4.5%	B	Interest	K	T					
53. BROWARD CNTY FL SCH BD CTFS SER A 7/1/2013 3.5%	A	Interest	K	T					
54. JOHN DEERE CAP GLOBAL NT 1/15/2013 5.1%	B	Interest	K	T					
55. NAT'L OILWELL VARCO SR NT 8/15/2015 6.125%	B	Interest	K	T					
56. PFIZER COM	A	Dividend			Sold	06/06/12	K	C	
57. PRINCIPAL FINL GRP ST NT 5/15/2014 7.875%	B	Interest			Redeemed	12/20/12	K		
58. WASTE MGMT SR NT 11/15/2012 6.375%	B	Interest			Redeemed	11/15/12	K		
59. ANHEUSER BUSCH GTD NT 9.75% 11/17/15	C	Interest	L	T					
60. ASPEN INS HLDGS SR NT 6.0% 8/15/14	B	Interest	K	T					
61. BB&T CORP SUB NT 4.9% 6/30/17	B	Interest	K	T					
62. TRANSOCEAN INC SR NT 5.25% 3/15/13	B	Interest	K	T					
63. QUEST CORP FXD RT 7.625% 6/15/15	A	Interest			Redeemed	04/18/12	K	A	
64. DONNELLEY & SONS CO RR SR NT 5.5% 5/15/15	A	Interest			Redeemed	03/13/12	J	A	
65. GATX CORP FXD RT SR NT 4.75% 5/15/15	B	Interest	K	T					
66. QUEST CORP NT 7.5% 10/1/14	B	Interest	K	T					
67. SEALED AIR CORP NEW SR NT 7.875% 6/15/17	B	Interest	K	T					
68. TEMPLETON GLOBAL BD FD ADVISOR	B	Dividend	K	T					

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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69. ANDARKO PETE CORP SR NT 7.625% 3/15/14 - IRA	B	Interest	K	T					
70. AMEREM CORP SR NT 8.875% 5/15/14 - IRA	B	Interest	K	T					
71. BUNGE LTD FIN CORP SR NT 5.1% 7/15/15 - IRA	B	Interest	K	T					
72. HOSPIRA INC NT 6.4% 5/15/15 - IRA	B	Interest	K	T	Buy	01/19/12	K		
73. WILLIS NO AMERICAN INC SR NT 5.625% 7/15/15 - IRA	B	Interest	K	T					
74. ENDURANCE SPECIALTY HLDGS LTD SR NT 6.15% 10/15/15 - IRA	B	Interest	K	T					
75. UNITRIN INC FXD RT SR NT 6.0% 11/30/15 - IRA	B	Interest	K	T					
76. HORACE MANN EDUCATORS CORP NEW SR NT 6.85% 4/15/16 - IRA	B	Interest	K	T					
77. ALLIED WORLD ASSURANCE 7.5% 8/1/16 - IRA	B	Interest	K	T					
78. FIDELITY NAT'L FINCL NEW SR NT 6.6% 5/15/17 - IRA	A	Interest	K	T					
79. DREYFUS TREASURY PRIME INV SHS MNY MKT	A	Interest	M	T					
80. TEMPLETON GLOBAL BD FD ADVISOR - IRA	B	Dividend	L	T					
81. TEMPLETON GLOBAL BD FD ADVISOR - IRA	C	Dividend	M	T					
82. DREYFUS TREAS PRIME INV SH - IRA	A	Interest	N	T					
83. CNA FINCL CORP NT 5.85% 12/15/14 - IRA	A	Interest	K	T					
84. CENTRAL GOLDTRUST TR UNIT - IRA		None	K	T					
85. STAPLES, INC. - IRA	A	Dividend	K	T	Buy	01/31/12	K		

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2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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86. ANNALY CAP MGMT INC - IRA	A	Dividend	K	T	Buy	10/08/12	K		
87. WALT DISNEY CO NTS 4.5% 12/15/13	B	Interest	K	T					
88. DAIMLER INT'L FIN BV 3.75% 6/10/14	B	Interest			Sold	06/06/12	K		
89. JOHNSON & JOHNSON COM	B	Dividend	L	T					
90. VANGUARD SHT TERM BD INDEX SIGNAL	B	Dividend	M	T					
91. DIAMLER INT'L FIN BV 4.25% 4/22/14		None	K	T					
92. KOENIGREICH NORWEIGAN BD 6.5% 5/15/13	B	Interest	K	T					
93. INTER AMERICAN DEV BK 9.5% 1/6/14	C	Interest			Sold	02/15/12	K		
94. INT'L FINANCE CORP IFC 8.0% 9/17/12	B	Interest			Redeemed	09/18/12	K		
95. FIDELITY FLOATING RATE HI INC	C	Dividend	M	T					
96. URANIUM PARTN CORP COM		None	K	T					
97. TEMPLETON GLOBAL FD ADVISOR	C	Dividend	K	T					
98. APPLESEED FD	A	Dividend	K	T	Sold (part)	08/27/12	J	A	
99. VANGUARD ST BD INDEX SIGNAL	A	Dividend	K	T					
100. TOTAL CAPITAL EMTN 6.5% 6/4/12	B	Interest			Redeemed	06/06/12	K		
101. BMW FINANCE NV 4.25% 4/15/14	A	Interest	K	T					
102. AUSTRALIA NTS 4.75% 11/15/12	B	Interest			Redeemed	11/15/12	K		

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103. UBS AG AUSTRALIA BRCH NTS 6.25% 8/26/13	B	Interest	K	T					
104. WACHOVIA CORP NTS 6.75% 05/25/12	A	Interest			Sold	02/22/12	K	B	
105. KING OF SWEDEN 5.5% 10/18/12	B	Interest			Redeemed	10/09/12	M		
106. HYUNDAI CAPITAL SVCS 2.0% 11/27/13	A	Interest	K	T					
107. THOMSON CORP DEB 5.2% 12/1/04	B	Interest	K	T					
108. AMERISOURCEBERGEN CORP SR NTS 5.625% - 9/15/12 - IRA		None			Matured	09/15/12	K		
109. MARRIOTT INT'L INC NEW NT SER J 5.625% 2/15/13 - IRA	B	Interest	K	T					
110. COMPUTER SCIENCES CORP SR NTS FIXED RT 5.5% 03/15/13 - IRA		None			Redeemed	10/19/12	K		
111. DELHAZE GRP SR NT - IRA	A	Interest			Buy	05/21/12	K		
112. DELHAZE GRP SR NT - IRA		None			Closed	12/03/12	K		
113. MONTPELIER RE HLDGS LTD SR NTS 6.125% 8/15/13 - IRA	A	Interest			Closed	11/15/12	K		
114. COMMERCIAL METALS CO SR NTS 5.625% 11/15/13 - IRA	B	Interest	K	T					
115. AMERICAN EXPRESS CR CORP MED TRM NTS 7.3% 8/20/13 - IRA	B	Interest	K	T					
116. TELECOM ITALIA CAP SR NTS SER B - IRA	B	Interest	K	T	Buy	01/04/12	K		
117. FIDELITY NAT'L FINL INC NEW SR NTS FXD 6.6% 5/15/17 - IRA	A	Interest	K	T					
118. ORIX CORP NTS 5.0% 01/12/16 - IRA	B	Interest	K	T					
119. BEST BUY INC FXD RT NTS 3.75% 03/15/16 - IRA	A	Interest	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 = \$250,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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Name of Person Reporting

COLE, JEFFREY N.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. TRANSATLANTIC HLDGS SR NT 5.75% - 12/14/15 - IRA	B	Interest	K	T	Buy	01/11/12	K		
121. AVNET INC NTS 6.625% 9/15/16 - IRA	B	Interest	K	T					
122. TRANSOCEAN INC SR NTS 1.5% 12/15/37	A	Interest			Closed	12/17/12	K		
123. AVON PRODUCTS INC COM - IRA	A	Dividend	K	T	Buy (add'l)	01/31/12	J		
124. AVON PRODUCTS INC COM - IRA	A	Dividend	K	T	Buy (add'l)	09/06/12	J		
125. CENTRAL GOLDTRUST TR UNIT - IRA		None	L	T					
126. NOVARTIS AG ADR - IRA	B	Dividend	L	T	Buy (add'l)	04/26/12	K		
127. SEALED AIR CORP NEW COM - IRA	B	Dividend	K	T	Buy (add'l)	06/20/12	K		
128. STAPLES, INC. - IRA	A	Dividend	J	T	Buy	05/16/12	J		
129. WESTERN UNION CO. COM - IRA	A	Dividend	K	T	Buy	05/11/12	K		
130. WEYERHAEUSER CO - IRA	A	Dividend			Sold	04/03/12	L	E	
131. CENTRAL FD CDA LTD CL A	A	Dividend	K	T					
132. WINTERGREEN FD - IRA	A	Dividend	K	T					
133. SPROTT PHYSICAL GOLD TR UNIT		None	M	T					
134. BK OF NEW YORK MELLON CORP.	A	Dividend	K	T	Buy	10/22/12	K		
135. NRPT PPTYS TR SR NT 5.75% 10/30/03	A	Dividend	K	T	Buy	02/10/12	K		
136. MICROSOFT CORP	A	Dividend	K	T	Buy	11/16/12	K		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. SK TELECOM LTD SPON ADR	A	Dividend	K	T	Buy	04/03/12	K		
138. SAFEWAY INC FXD RT NT 3.4% 12/1/16	A	Interest	K	T	Buy	06/12/12	K		
139. AON CORP C/A 4/2/12	A	Dividend			Buy	02/03/12	K		
140. AON CORP C/A 4/2/12		None			Closed	04/02/12	K	B	
141. AVON PROD INC NT 4.8% 3/1/13	A	Interest	K	T	Buy	05/10/12	K		
142. AVON PROD INC NT 5.625% 3/1/14		None	K	T	Buy	12/21/12	K		
143. GOOGLE INC CL A		None	L	T	Buy	06/01/12	L		
144. NEXEN, INC COM	A	Dividend	K	T	Buy	03/28/12	K		
145. NEXEN, INC. COM		None			Sold	07/23/12	L	E	
146. ONEBEACON US HLDGS 5.875% 5/15/13	B	Interest			Buy	02/02/12	K		
147. ONEBEACON US HLDGS 5.875% 5/15/13		None			Redeemed	12/12/12	K		
148. TESCO PLC SPON ADR	B	Dividend	K	T	Buy	03/09/12	K		
149. WESTERN UN CO NT 5.93% 10/1/16	A	Dividend	K	T	Buy	12/11/12	K		
150. NABORS INDS LTD		None	K	T	Buy	01/18/12	K		
151. WESTERN UNION CO		None	K	T	Buy	10/31/12	K		

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

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COLE, JEFFREY N.

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IX. CERTIFICATION.

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

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

Signature: S/ JEFFREY N. COLE

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

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