

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) STEWART, JANICE M.	2. Court or Organization DISTRICT COURT - OREGON	3. Date of Report 09/04/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) US MAGISTRATE JUDGE (FULL-TIME)	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 1107 US COURTHOUSE 1000 SW THIRD AVE PORTLAND, OR 97204		
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.		
2.		
3.	DIRECTOR	NORTHWEST NEIGHBORHOOD CULTURAL CENTER
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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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. 1-12/2011

[REDACTED] - PAYMENTS DUE FROM WORK PERFORMED PRIOR TO 12/3/10
RETIREMENT

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.)*

	<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.	US BANK	GUARANTY FOR MORTGAGE HELD BY [REDACTED] (Part VII, line 168)	N
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. BROKERAGE ACCOUNT # 1:									
2. AGILENT TECHNOLOGIES		None	J	T					Transfer from Acct #3
3. BP AMOCO PLC ADS	A	Dividend	K	T					
4. BRISTOL MYERS SQUIBB	B	Dividend	K	T					
5. CISCO SYS INC.	A	Dividend	K	T					
6. OLD FAIRPOINT EQUITY INTERESTS	A	None			Distributed	12/28/11	J	A	
7. FIRST TRUST LARGE CAP GROWTH	A	Dividend	J	T	Buy	6/9/11	J		
8. FIRST TRUST LARGE CAP VALUE	A	Dividend	K	T	Buy	6/9/11	K		
9. FRONTIER COMMUNICATIONS CORP	A	Dividend	J	T					
10. GENERAL ELECTRIC CO.	A	Dividend	J	T					Transfer from Acct #3
11. GOLDMAN SACHS	B	Dividend	L	T	Buy	10/26/11	M		
12. HEWLETT PACKARD	A	Dividend	K	T					Transfer from Acct #3
13. INTEL CORP.	D	Dividend	M	T					Transfer from Acct #3
14. IBM	A	Dividend	K	T					
15. ISHARES MSCI EAFE FUND	A	Dividend	J	T	Buy	6/9/11	J		
16. ISHARES RUSSELL 2000 GROWTH FUND	A	Dividend	J	T	Buy	6/8/11	J		
17. ISHARES RUSSELL 2000 INDEX FUND	A	Dividend	J	T	Buy	2/28/11	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		

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18. ISHARES RUSSELL 2000 VALUE FUND	A	Dividend	J	T	Buy	6/9/11	J		
19. ISHARES RUSSELL MIDCAP GROWTH FUND	A	Dividend	J	T	Buy	6/9/11	J		
20. ISHARES RUSSELL MIDCAP INDEX FUND	A	Dividend	J	T	Buy	2/28/11	K		
21. ISHARES RUSSELL MIDCAP VALUE FUND	A	Dividend	J	T	Buy	6/9/11	J		
22. ISHARES S&P 500 GROWTH INDEX FUND	A	Dividend	J	T	Buy	6/9/11	J		
23. JP MORGAN CHASE & CO	A	Dividend			Sold	10/26/11	K	A	
24. MEDCO HEALTH SOLUTIONS, INC.		None	J	T					
25. MERCK & CO	C	Dividend	L	T					
26. MICROSOFT	D	Dividend	M	T					
27. MORGAN STANLEY	A	Dividend			Sold	10/26/11	K	D	
28. MOTOROLA MOBILITY HOLDINGS (fka MOTOROLA INC. MOTOROLA INC.)		None	J	T					Transfer from Acct #3
29. MOTOROLA SOLUTIONS (fka MOTOROLA INC.)	A	Dividend	J	T					Transfer from Acct #3
30. POWERSHARES FTSE	A	Dividend	K	T	Buy	6/8/11	K		
31. SAFEWAY INC COM NEW	B	Dividend	K	T					
32. SPDR TRUST	B	Dividend	L	T	Buy	2/28/11	L		
33. US TREASURY BOND	C	Interest	L	T					
34. VERIGY		None		T	Sold	7/8/11	J	A	Transfer from Acct #3

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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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35. VERIZON COMMUNICATIONS	A	Dividend	J	T					
36. WISDOMTREE DIEFA FUND	A	Dividend	J	T	Buy	2/8/11	J		
37. WISDOMTREE INT'L HEDGED EQUITY FUND	A	Dividend	J	T	Buy	6/9/11	J		
38. WISDOMTREE EMERGING MARKETS SMALLCAP DIVIDEND FUND	A	Dividend	J	T	Buy	6/9/11	J		
39. WISDOMTREE EMERGING MARKETS EQUITY INCOME FUND	A	Dividend	J	T	Buy	2/28/11	J		
40. OR HIGHER ED BOND		None	K	T					
41. MS ACTIVE ASSETS TAX FR TRUST (fka MS TAX FREE INCOME)	A	Dividend	M	T					
42. TEMPLETON WORLD FUND A		None			Sold	6/8/11	L	A	
43. TEMPLETON GROWTH FUND A	B	Dividend	L	T					
44. MS FOCUS GROWTH FUNDS		None	N	T					
45. INVESCO DIVIDEND GROWTH SECURITIES B	A	Dividend			Sold	6/8/11	J	A	
46. MS Global Infrastructure	A	Dividend			Sold	6/8/11	K	A	
47. NEW ALTERNATIVES FUND, INC.	A	Dividend	J	T					
48. FIDELITY MAGELLAN	A	Dividend	M	T					
49. FIDELITY DISCIPLINED EQUITY	C	Dividend	N	T					
50. T ROWE PRICE NEW AMERICA	B	Dividend	L	T					
51. IRA ACCOUNT # 2:	E	Dividend	O	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 = \$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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52. -ISHARES S&P 500 INDEX					Buy (add'l)	12/15/11	K		
53. -VANGUARD TAX MANAGED FD EUROPE PACIFIC					Sold (part)	12/15/11	K	A	
54. -VANGUARD EMERGING MARKETS VIPERS									
55. -VANGUARD INDEX MID CAP									
56. -VANGUARD INDEX SMALL CAP									
57. -FIDELITY NEW MARKETS INCOME									
58. -FIDELITY STRATEGIC INCOME									
59. -FDIC INSURED DEPOSIT at Fifth Third Bank									
60. [REDACTED] IRA # 1 (see attached for details):	D	Dividend	N	T					
61. [REDACTED] IRA # 2 (see attached for details):	D	Dividend	O	T					
62. [REDACTED] IRA # 3:	C	Dividend	O	T					
63. -SPDR TRUST SERIES 1									
64. [REDACTED] IRA # 4:	A	Dividend	L	T					
65. [REDACTED] 401K									
66. [REDACTED] TRUST # 1:	D	Int./Div.	N	T					
67. -MTB TREASURY									
68. -US TREASURY BONDS									

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69. -AT&T INC.									
70. -ALCATEL-LUCENT.									
71. -COMCAST CORP.									
72. -CONSTELLATION ENERGY GROUP									
73. -EXXON MOBIL CORP.									
74. -FAIRPOINT COMMUNICATIONS, INC.									
75. -FRONTIER COMMUNICATIONS, INC.									
76. -IMATION CORP.									
77. -3M COMPANY									
78. -PITNEY BOWES									
79. -PFIZER									
80. -VERIZON COMMUNICATIONS									
81. [REDACTED] TRUST # 2:	F	Int./Div.	P1	T					
82. -M&T BANK MTB TREASURY									
83. -US TREASURY BONDS AND NOTES									
84. -ALCOA, INC.									
85. -BP AMOCO PLC									

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86. -DOW CHEMICAL CO.									
87. -DUPONT E I DE NEMOURS & CO.									
88. -FAIRPOINT COMMUNICATIONS, INC.									
89. -FORD MOTOR									
90. -FORD MOTOR CR CO DEB					Redeemed	2/1/11	J		
91. -FRONTIER COMMUNICATIONS, INC.,									
92. -GENERAL ELECTRIC CO.									
93. -ALLY FINANCIAL (fka GMAC)					Redeemed	9/15/11	K		
94. -IBM									
95. -JP MORGAN CHASE & CO.									
96. -MBIA, INC.									
97. -MERCK & CO, INC.									
98. -MONTPELIER RE HOLDINGS									
99. -3M COMPANY									
100. -PFIZER									
101. -PROCTOR & GAMBLE CO.									
102. -SEARS ROEBUCK ACCEP CORP NOTE					Redeemed	2/1/11	K		

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103. -VAN KAMPEN UNIT TRUST					Buy	8/11/11	K		
104. -VERIZON COMMUNICATIONS									
105. -WELLS FARGO & CO NEW(Y)									
106. -HILLCORP (fka AMOCO) ROYALTY INTEREST		Royalty		W					
107. [REDACTED] TRUST # 3:	F	Int./Div.	PI	T					
108. -US TREASURY BILLS									
109. -MTB TREASURY									
110. -US TREASURY BONDS									
111. -AT&T INC									
112. -ALCOA INC.									
113. -SECTOR SPDR UTILITIES (fka AMAX UTILITIES) SELECT SECTOR									
114. -CITIGROUP, INC.									
115. -COCA COLA CO.									
116. -COLGATE-PALMOLIVE CO.									
117. -DOW CHEMICAL CO.									
118. -EXXON MOBILE CORP.									
119. -GENERAL ELECTRIC CO.									

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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)

120. -HANES BRANDS INC.									
121. -IBM									
122. -INTEL CORP.									
123. -ISHARES TR BARCLYS									
124. -ISHARES TR DJ SEL DIV INX									
125. -ISHARES iBOXXS (fka ISHARES INC. MSCI PAC J IDX)									
126. -JP MORGAN CHASE & CO									
127. -MEDCO HEALTH SOLUTIONS, INC.									
128. -MERCK & CO., INC.									
129. -MICROSOFT CORP.									
130. -PFIZER INC.									
131. -PLUM CREEK TIMBER CO.									
132. -PROCTOR & GAMBLE CO.									
133. -SARA LEE CORP.									
134. -TECK RESOURCES LTD									
135. -TRAVELERS COS. INC.									
136. -UNION PAC CORP.									

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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STEWART, JANICE M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. -VAN KAMPEN UNIT TRUST					Buy	8/29/11	J		
138. [REDACTED] TRUST #4 (X)	D	Int/Div.	O	T					
139. -ML BANK DEPOSITI PROGRAM									
140. -US TREASURY NOTES		Interest							
141. -US TREASURY BONDS		Interest							
142. -VAN KAMPEN UNIT TRUST									
143. KEY BANK OF OREGON	A	Interest	J	T					
144. [REDACTED] TRUST # 1:	D	Dividend	O	T					
145. -TEMPLETON GROWTH FUND A									
146. -MS FOCUS GROWTH FUND B					Sold	1/5/11	M	A	
147. -MORGAN STANLEY BANK									
148. -AON CORP					Sold	1/5/11	J	A	
149. -AVERY DENISON CORP					Sold	1/5/11	K	A	
150. -BANK OF NY MELLON CORP.					Sold	1/5/11	K	A	
151. -BRISTOL MYERS SQUIBB CO.					Sold	1/5/11	J	A	
152. -CHEVRON CORP.					Sold	1/5/11	J	A	
153. -CISCO SYS. INC.					Sold	1/5/11	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
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STEWART, JANICE M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. -CONOCOPHILLIPS					Sold	1/5/11	J	A	
155. -DOW CHEMICAL CO.					Sold	1/5/11	J	A	
156. -EMERSON ELECTRIC CO.					Sold	1/5/11	K	A	
157. -EXXON MOBILE CORP.					Sold	1/5/11	J	A	
158. -HONEYWELL INT'L INC.					Sold	1/5/11	K	A	
159. -JP MORGAN CHASE & CO.									
160. -KELLOGG CO.									
161. -KIMBERLY CLARK CORP.									
162. -LINCOLN NATIONAL CORP. IND.					Sold	1/5/11	J	A	
163. -MERCK CO. INC.					Sold	1/5/11	J	A	
164. -PPG INDUSTRIES, INC.					Sold	1/5/11	K	A	
165. -TEXTRON, INC.					Sold	1/5/11	J	A	
166. -SPDR TRUST					Buy	1/21/11	M		
167. -TRAVELERS COS. INC.									
168. -VANGUARD 500 INDEX									
169. -XL GROUP PLC (fka XL CAPITAL LTC.)					Sold	1/5/11	J	A	
170. [REDACTED] TRUST # 2:	A	Dividend	L	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
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STEWART, JANICE M.

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. -ALASKA AIR GROUP									
172. -NIKE INC.									
173. -SCHWAB MONEY MARKET FUND									
174. [REDACTED]		None	N	Q					
175. [REDACTED]		None	K	Q					
176. RENTAL PROPERTY # 1, PORTLAND, OR (2006, \$380,000)	D	Rent	N	R					
177. RENTAL PROPERTY #2, PORTLAND, OR (2008, 42.8% int, \$132,680)		None	M	R					
178. [REDACTED]	B	Rent	O	R					
179. PERSONAL LOAN - NOTE RECEIVABLE	D	Interest	N	T	Buy	6/2/11	N		

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

VII. Line 1: Brokerage Account #3 on 2010 report (lines 28-37) was transferred to Brokerage Account #1 on 2/2/2011. Therefore, all assets in Brokerage Account #3 are NOW included in Brokerage Account #1 with Hewlett Packard Co. and Intel Corp. from both accounts reported together in Brokerage Account #1. Citibank Bank Deposit Program (line 30 on 2010 report) is now part of MS Active Assets Tax Fr Trust.

VII. Line 6: Old Fairpoint Equity Interests is reported by our broker as "Exchange Delivered Out (no equity)"

VII. Lines 21 & 22: Motorola Inc. was split into Motorola Mobility Holdings and Motorola Solutions on 1/4/11.

VII. Line 60: IRA# 1: See attached summary of transactions.

VII. Line 61: RA #2: See attached summary of transactions.

VII. Line 66: Trust #1: is 1/3 income beneficiary. Trustees

VII. Line 81: Trust #2: S is sole income beneficiary and became trustee in 1997. Assets include a 1/72 interest in a mineral lease, Point Coupee Parish, LA. The lessee is BP Amoco (fka Chevron). The valuation is an estimate obtained from a valuation on a deceased beneficiary's interest for estate purposes in 1998.

VII. Line 105: The 2010 report inadvertently omitted Wells Fargo & Co New.

VII. Line 106: Amoco Royalty interest (now known as Hillcorp, the present owner) through Louisiana Trust distribution.

VII. Line 107: Trust #3: is 1/3 income beneficiary.

VII. Line 138: Trust #4: Created 5/5/11 from gift of assets is 1/3 income beneficiary.

VII. Lines 144 & 170: Trusts:

VII. Lines 174 & 175: consists of real property (previously held in trust. Reporting person holds 1/3 (passive) partnership interest. The value of that interest is estimated based on timber and property appraisals dated 11/9/94 and 1/23/95, as well as updated appraisals in 11/97, 12/98, 12/00, 12/02, and 12/04.

VII. Line 178: owns rental property located in , Multnomah County, Oregon; purchased 2/3 interest 8/7/2009 for \$696,600.

VII. Line 179: Unsecured loan

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Name of Person Reporting

STEWART, JANICE M.

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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/ JANICE M. STEWART**

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

Security Description		Income During Reporting Period		Gross Value at end of Reporting		Transactions During Reporting Period				
Symbol	Name	(1.) Amt 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/yyyy)	(3.) Value Code 2 (J-P)	(4.) Gain Code 1 (A-H)	(5.) Identity of buyer/seller (if private transaction)
MTGE	AMERICAN CAPITAL MORTGAGE		NONE	NONE	T	BUY SELL	8/4/2011 9/16/2011	K K	A	
ACI	ARCH COAL		NONE	NONE	T	BUY SELL	6/2/2011 6/16/2011	K K	A	
ARCC	ARES CAPITAL CORP		NONE	NONE	T	SELL	2/28/2011	K	B	
BCEI	BONANZA CREEK ENERGY		NONE	NONE	T	BUY SELL	12/15/2011 12/19/2011	K K	A	
BPL	BUCKEYE PARTNERS LP		NONE	NONE	T	BUY SELL	4/14/2011 4/20/2011	L L	C	
CHKR	CHEASAPEAKE GRANITE WASH. TRUST		NONE	NONE	T	BUY SELL	11/10/2011 12/08/2011	K K	B	
EEP	ENBRIDGE ENERGY PTNRS		NONE	K	T	BUY SELL	12/02/2011 1/20/2012	K K	K	B
HPQ	HEWLETT PACKARD	A	DIVIDEND	NONE	T	SELL	3/17/2011	K	D	
IVR	INVERCO MORTGAGE CAPITAL		NONE	NONE	T	BUY SELL	6/20/2011 6/22/2011	K K	B	
LINE	LINN ENERGY LLC UTS REP LTD LI	B	INTEREST	NONE	T	BUY SELL	2/28/2011 11/10/2011	K K	A	
MWE	MARKWEST ENGY PTNRS		NONE	K	T	BUY SELL	12/14/2011 2/28/2012	K K	K	C
MCD	MCDONALDS CORP	A	DIVIDEND	NONE	T	BUY SELL	1/03/2011 5/12/2011	L L	B	
MFA	MFA FINANCIAL INC	C	DIVIDEND	NONE	T	BUY SELL	3/08/2011 9/16/2011	K K	A	
MCP	MOLYCORP INC DEL COM		NONE	NONE	T	BUY SELL	2/11/2011 3/29/2011	K L	D	
NRP	NATURAL RESOURCE PARTNERS	A	INTEREST	NONE	T	BUY SELL	3/16/2011 6/16/2011	L K	A	
PPL	PPL CORPORATION		NONE	NONE	T	BUY SELL	4/11/2011 4/20/2011	K K	B	
PER	SANDRIDGE PERMINAN TRUST		NONE	NONE	T	BUY SELL	8/10/2011 9/16/2011	K K	B	
SAVE	SPIRIT AIRLINES		NONE	NONE	T	BUY SELL	5/25/2011 7/08/2011	K K	C	
PHYS	SPROTT PHYSICAL GOLD		NONE	NONE	T	BUY SELL	7/15/2011 8/26/2011	K K	C	
TNK	TEEKAY TANKERS LTD CLASS A	B	DIVIDEND	NONE	T	SELL	5/26/2011	K	A	
TGI	TRIUMPH GROUP INC		NONE	NONE	T	BUY SELL	11/07/2011 11/15/2011	K K	B	
WPZ	WILLIAMS PARTNERS	A	INTEREST	NONE	T	SELL	2/28/2011	L	C	
DIS	WALT DISNEY CO HLDG CO	A	DIVIDEND	NONE	T	SELL	3/17/2011	J	B	

Security Description		Income During Reporting Period		Gross Value at end of Reporting		Transactions During Reporting Period				
Symbol	Name	(1.) Amt 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/yyyy)	(3.) Value Code 2 (J-P)	(4.) Gain Code 1 (A-H)	(5.) Identity of buyer/seller (if private transaction)
ETC	FIRST TRUST LARGE CAP GROWTH A	A	Dividend	K	T					
ETA	FIRST TRUST LRG CAP VALUE AL	A	Dividend	K	T					
AGG	ISHARES BARCLAYS AGG. BD FD		None	K	T	BUY BUY (add1)	12/07/2011 12/19/2011	J J		
TIP	ISHARES BARCLAYS TIPS BD FD	A	Dividend	J	T	SELL	1/6/2011	J	A	
EFA	ISHARES MSCI EAFE FUND	A	Dividend	NONE	T	SELL	8/25/2011	J	A	
EEM	ISHARES MSCI EMERGING MKTS FD	A	Dividend	K	T	BUY	12/15/2011	K		
IWQ	ISHARES RUSSELL 2000 GROWTH FD	A	Dividend	J	T	SELL	8/25/2011	J	A	
IWN	ISHARES RUSSELL 2000 VALUE FD	A	Dividend	J	T	SELL	8/25/2011	J	A	
IWP	ISHARES RUSSELL MIDCAP G IN FD	A	Dividend	J	T	SELL	8/25/2011	J	A	
IWS	ISHARES RUSSELL MIDCAP V IN FD	A	Dividend	J	T	SELL	8/25/2011	J	A	
IVW	ISHARES S&P 500 GRWTH INDEX	A	Dividend	K	T					
DBA	POWERSHARES DB AGRICULTURE FD		NONE	NONE	T	BUY SELL	2/7/2011 6/9/2011	J J	A	
DBS	POWERSHARES DB SILVER FD		NONE	NONE	T	BUY SELL (part) SELL	1/6/2011 4/21/2011 6/9/2011	J J J	B B	
DBP	POWERSHARES DB PRECIOUS METALS		NONE	NONE	T	BUY SELL	1/6/2011 2/7/2011	J J	A	
PRE	POWERSHARES FTSE RAFI US 1000	A	Dividend	K	T					
GLD	SPDR GOLD TR GOLD SHS		NONE	J	T	BUY BUY (add1)	6/23/2011 9/23/2011	J J		
VIG	VANGUARD DIVIDEND APPRECIATION	A	Dividend	K	T	BUY BUY (add1) BUY (add1) BUY (add1) BUY (add1) BUY (add1) BUY (add1) BUY (add1)	8/1/2011 8/4/2011 8/10/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	J J J J J J J		
HYM	VANGUARD HIGH DIV YIELD ETF	A	Dividend	K	T	BUY BUY (add1) BUY (add1) BUY (add1) BUY (add1) BUY (add1) BUY (add1) BUY (add1)	8/1/2011 8/4/2011 8/10/2011 8/25/2011 8/25/2011 8/25/2011 8/25/2011	J J J J J J J		
VNQ	VANGUARD REIT ETF	A	Dividend	K	T					
DWM	WISDOM TREE DIEFA	A	Dividend	J	T	BUY (add1)	8/25/2011	J		
HEDJ	WISDOMTREE INTL HEDGE EQ FD	A	Dividend	J	T					
DGS	WISDOMTREE TR EMG MKTS SMCAP	A	Dividend	NONE	T	SELL	8/25/2011	J	A	
DEM	WISDOMTREE TRUST EMRG MKT EQT	A	Dividend	NONE	T	BUY (add1) BUY (add1) SELL	8/1/2011 8/10/2011 12/15/2011	J J K	A	
ADANX	AQR DIVERSIFIED ARBITRAGE N	A	Dividend	J	T					
CMNIX	CALAMOS MARKET NEUTRAL INC I	A	Dividend	J	T	CLASS EXCHANGE	8/24/2011	J		
CVSIX	CALAMOS MARKET NEUTRAL INC A	A	Dividend	NONE	T	CLASS EXCHANGE	8/24/2011	J		
DPDFX	DELAWARE DIVERSIFIED INC A	A	Dividend	J	T	SELL	8/10/2011	J	A	
DIAMX	DIAMOND HILL LONG-SHORT A		NONE	J	T					
DBLTX	DOUBLELINE TOTAL RETURN I	A	Dividend	K	T	BUY BUY (add1)	5/5/2011 12/19/2011	J K		
SKNRX	DWS ENHANCED COMMODITY STRAT A		NONE	NONE	T	BUY SELL	8/16/2011 11/17/2011	J J	A	
FLSRX	FORWARD LG/SH CRED ANALYS INV	A	Dividend	J	T					
HFLAX	HARTFORD FLOATING RATE BD A	A	Dividend	NONE	T	CLASS EXCHANGE	11/15/2011			
HFLUX	HARTFORD FLOATING RATE BD I	A	Dividend	NONE	T	CLASS EXCHANGE SELL	11/15/2011 12/02/2011	J J	A	
HEDAX	HIGHLAND LONG/SHORT EQUITY A	A	Dividend	J	T					
HDSAX	J.P. MORGAN HIBRG DYN COMM STR A		NONE	NONE	T	BUY SELL	1/6/2011 8/16/2011	J J	A	
HSKAX	J.P. MORGAN HIBRG STAT MKT NEU A		NONE	J	T					

JMNAX	JP MORGAN RSRCH MKT NEUTRAL A		NONE	J	T					
JSQAX	JP MORGAN STRAT INC OPPORT A	A	Dividend	NONE	T	SELL	12/19/2011	J	A	
MGAAX	MANAGERS AMG FQ GLOBAL ALT A		NONE	J	T					
MERFX	MERGER FUND	A	Dividend	J	T					
						SELL SELL SELL SELL	01/06/2011 8/1/2011 8/4/2011 8/10/2011	J K J J	A A A A	
MWTSX	METROPOLITAN WST TOT RET BD M	B	Dividend	K	T					
GAFAX	NATIXIS ASG GLOBAL ALTERNAT A	A	Dividend	J	T					
PUCPX	PIMCO UNCONSTRAINED BD P	A	Dividend	J	T	CLASS EXCHANGE	11/08/2011	J		
PCRAX	PIMCO COMM REAL RET STRAT A		NONE	NONE	T	SELL	1/6/2011	J	A	
PUBAX	PIMCO UNCONSTRAINED BD A	A	Dividend	NONE	T	CLASS EXCHANGE	11/8/2011	J		
RYL BX	RYDEX SGI LG SHT COMM STRAT A	A	Dividend	J	T					
RYMTX	RYDEX/SGI MANAGED FUT STR A		NONE	J	T					
FFRZX	TEMPLETON FRONTIER MKTS ADV		NONE	J	T	CLASS EXCHANGE	12/14/2011	J		
TGMNX	TCW TOTAL RET BD N	A	Dividend	NONE	T	SELL	5/5/2011	J	A	
TFMAX	TEMPLETON FRONTIER MKTS A	A	Dividend	NONE	T	BUY (add'l) CLASS EXCHANGE	8/25/2011 12/14/2011	J J		
TFCVX	THIRD AVE FOCUSED CREDIT INV	A	Dividend	J	T					
NARAX	VIRTUS MULTI SECT SHT TRM BD A	A	Dividend	NONE	T	SELL CLASS EXCHANGE	8/10/2011 10/25/2011	J J	A -	
PIMSX	VIRTUS MULTI SECT SHT TRM BD I	A	Dividend	J	T	CLASS EXCHANGE	10/25/2011	J		
VAPIX	VIRTUS PREM ALPHASECTOR (SM) I	A	Dividend	J	T	CLASS EXCHANGE	10/25/2011	J		
VAPAX	VIRTUS PREM ALPHASECTOR (SM) A	A	Dividend	NONE	T	CLASS EXCHANGE	10/25/2011	J		