### United States District Court District of New Hampshire

Chambers of JOSEPH A. DiCLERICO, JR. District Judge 55 Pleasant Street, Room 400 Concord, New Hampshire 03301-3938 603-226-7746

June 24, 2008

1008 JUN 25 A 10: 5

#### CONFIDENTIAL

Honorable Ortrie D. Smith, Chair Committee on Financial Disclosure Administrative Office of the U.S. Courts One Columbus Circle, N.E., Suite 2-301 Washington, D.C. 20544

### Re: Amendment to 2007 Financial Disclosure Report

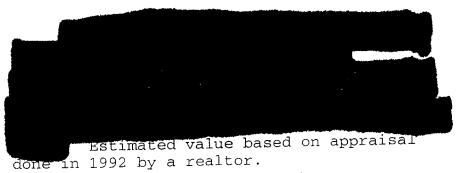
Dear Judge Smith:

The following amendments are made to my 2007 Financial Disclosure Report:

- 1. In Part VII, Page 1, Line 16, insert the following in Column A as the second line in said listing: "American Funds:"
- 2. In Part VII, Page 2, Line 17, replace "# 1" with "# 2".
- 3. In Part VII, Page 2, Line 17, insert the following in Column A as the second line: "American Funds:".
- 4. In Part VII, Page 2, Line 24, insert the following in Column B (2): "None"; insert the following in Column C (1): "J"; insert the following in Column C (2): "T".
- 5. In Part VII, Page 2, Line 25, insert the following in Column B (2): "None"; insert the following in Column C (1): "J"; insert the following in Column C (2): "T".
- 6. In Part VII, Page 2, Line 26, insert the following in Column B (2): "None"; insert the following in Column C (1): "J"; insert the following in Column C (2): "T".

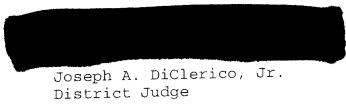
- 7. In Part VII, Page 3, Line 28, insert the following in Column C (1): "M"; and insert the following in Column C (2): "T".
- 8. In Part VII, Page 3, Line 36, insert the following in Column A as the first line: "American Funds:".
- 9. In Part VII, Page 3, Line 37, insert the following in Column A as the first line: "American Funds:".
- 10. In Part VII, Page 4, Line 40, insert the following in Column A as the first line: "American Funds:".
- 11. In Part V, Gifts, under Value add "1,500 yr. (est.)".
- 12. In Part VIII, ADDITIONAL INFORMATION OR EXPLANATIONS, add the following:

Part V - GIFTS



I believe these amendments address the issues raised in your letter of June 9, 2008, and I have made several additional amendments.

Very truly yours,



' AO-10 (WP) Rev. 1/2008

### FINANCIAL DISCLOSURE REPORT

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

## FOR CALENDAR YEAR 2007

| 1. Person Reporting (Last name, first, middle initial)  | 2. Court or Organization   | 3. Date of Report  |
|---|--|--|
| DiClerico, Joseph A.  | United States District Court<br>District of New Hampshire                                      | 4/30/2008  |
| 4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) | 5a. Report Type (check appropriate type)   | 6. Reporting Period  |
| magistrate janges inatedite jan of part times   | Nomination, Date   |  |
| District Judge - Senior Status  | Initial _X Annual Final  | 1/1/2007-12/31/2007  |
| 7. Chambers or Office Address   | Sb Amended Report     No the basis of the information contained in                             | this Panort and any modifications                                  |
| 55 Pleasant Street, Room 400  | pertaining thereto, it is, in my opinion, in complete regulations.                             | liance with applicable laws and                                    |
| Concord, NH 03301   | Reviewing Officer  | Date   |
| <ol> <li>A. M. Marin, M. M.</li></ol>  | ns accompanying this form must be followed. C<br>where you have no reportable information. Sig | 1、金属1997-1995年(1997-1995年) - 1997-1997-1997-1997-1997-1997-1997-19 |
| I. POSITIONS. (Reporting individual only; see pp. 9-13  | of Instructions.)  |  |
| X NONE (No reportable positions.)   |  |  |
| POSITION  | NAME OF ORGANIZ  | ZATION/ENTITY  |
| ſ.  |  | 20   |
| 2.  |  |  |
| 3.  | **************************************   | SEA _ M  |
| II. AGREEMENTS. (Reporting individual only; see p   |  | ( ) ( ) Extrato  |
|   | p. 14-10 of instructions.)   | m  |
| X NONE (No reportable agreements.)  |  | ĕ <b>₽</b>   |
| DATE  | PARTIES AND TERMS  | -  |
|   |  |  |
|   |  |  |
| III. NON-INVESTMENT INCOME. (Repor  | ting individual and spouse; see pp. 17-24 of Instruction                                       | ons.)  |
| A. Filer's Non-Investment Income  |  |  |
| NONE (No reportable non-investment income   | .)   |  |
| DATE SOURCE   | AND TYPE   | <u>INCOME</u>  |
|   |  | \$   |
|   |  | \$   |
|   |  | \$   |
| B. Spouse's Non-Investment Income - If you were mamount not required except for honoraria).                   | narried during any portion of the reporting year, p  | lease complete this section (dollar                                |
| NONE (No reportable non-investment income.  | )  |  |
| 2007  |  |  |
| 2007  |  |  |
|   |  |  |

### FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Joseph A. DiClerico, Jr.

Date of Report 4/30/2008

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment. (Includes those to spouse and dependent children. See pp. 25-27 of Instructions.)

|   | <u> DATES</u>            | <u>LOCATION</u>  | <u>PURPOSE</u>                  | ITEMS PROVIDED OR PAID |
|---|--------------------------|--|---------------------------------|------------------------|
|   |                          |  |                                 | •                      |
|   |                          |  |                                 |                        |
|   |                          |  |                                 |                        |
|   |                          |  |                                 |                        |
|   |                          |  |                                 |                        |
|   |                          |  |                                 |                        |
|   |                          |  |                                 |                        |
| GIFTS. (I                               | ncludes those to spou    | se and dependent childrer  | 1. See pp. 28-31 of Instruction | ns.)                   |
| -                                       | No such reportable gif   | _  |                                 |                        |
|   | SOURCE                   | ·  | DESCRIPTION                     | VALI                   |
|   |                          | Use  | e of Boathouse                  | \$ Ј                   |
| *************************************** |                          |  |                                 | \$                     |
|   |                          | where the second |                                 | \$                     |
|   |                          |  |                                 | \$                     |
|   |                          |  |                                 | ,                      |
| I. LIABILI                              | TIES. (Includes the      | se of spouse and depende   | ent children See pp. 32-33 of   | Instructions.)         |
|   | No reportable liabilitie | es.)   |                                 |                        |
| X NONE (1                               | CREDITOR                 |  | DESCRIPTION                     | <u>VALUE C</u>         |
| X NONE (1                               |                          |  |                                 |                        |
| X NONE (1                               |                          |  |                                 |                        |
| X NONE (1                               |                          |  |                                 |                        |
| X NONE (1                               |                          |  |                                 |                        |
| X NONE (1                               |                          |  | ·                               |                        |

Joseph A. DiClerico, Jr.

Date of Report 4/30/2008

# VII. Page 1 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

| A. Description of Assets (including trust assets)               | In<br>di<br>reporti           | B.<br>come<br>tring<br>ng period                                   | Gros<br>at c<br>reporti        | C. is value and of ag period |                              | D. Transactions during reporting  (1) If not exempt from |                                |                               | <u></u>   |
|---|-------------------------------|--|--------------------------------|------------------------------|------------------------------|--|--------------------------------|-------------------------------|---|
| Place "(X)" after each asset exempt from prior disclosure.      | (1)<br>Amt.<br>Code1<br>(A-H) | (2) Type (e.g., div., rent or int.)                                | (I)<br>Value<br>Code2<br>(J-P) | (2) Value Method Code3 (Q-W) | Type<br>(e.g.,<br>buy, sell, | (2)<br>Date:<br>Month-<br>Day                            | (3)<br>Value<br>Code2<br>(J-P) | (4)<br>Gain<br>Codel<br>(A-H) | (5) Identity of buyer/seller (if private transaction) |
| NONE (No reportable income, assets, or transactions.)           |                               |  |                                |                              |                              |  |                                |                               |   |
| Sh. Com.<br>AT&T  | A                             | Div.   | J                              | Т                            |                              |  |                                |                               |   |
| Sh. Com. Alacatel Lucent  | A                             | Div.   | J                              | Т                            |                              |  |                                |                               |   |
| Sh. Com.<br>Avaya,Inc.  |                               | None   |                                |                              | Cash<br>Merger<br>(sale)     | 10/26  | J                              | A                             |   |
| Sh. Com.  Bristol-Meyers Squibb                                 | С                             | Div.   | L                              | Т                            |                              |  |                                |                               |   |
| Sh. Com.<br>Coca-Cola Co.                                       | В                             | Div.   | L                              | Т                            |                              |  |                                |                               |   |
| Sh. Com.<br>Comcast   |                               | None   | J                              | Т                            |                              |  |                                |                               |   |
| Sh. Com<br>Community Bancorp                                    | С                             | Div.   | L                              | Т                            |                              |  |                                |                               |   |
| Sh. Com.<br>Exxon Mobil   | A                             | Div.   | J                              | Т                            |                              |  |                                |                               |   |
| Sh. Com.<br>General Electric                                    | D                             | Div.   | N                              | Т                            |                              |  |                                |                               |   |
| Sh. Com.  NH Thrift Banksahres                                  | A                             | Div.   | J                              | Т                            |                              |  |                                |                               |   |
| Money Market Trust  | В                             | Div.   | M                              | Т                            |                              |  |                                |                               |   |
| Bank Deposit Sweep Option (Y)                                   |                               |  |                                |                              |                              |  |                                |                               |   |
| Sh. Com.<br>Zimmer Holdings                                     |                               | None .   | K                              | Т                            |                              |  |                                |                               |   |
| Sh. Com. The Phoenix Companies, Inc.                            | A                             | Div.   | Ј                              | Т                            |                              |  |                                |                               |   |
| Phoenix Mutual Life Ins. Co Life Insurance                      | A                             | Div.   | К                              | Т                            |                              |  |                                |                               |   |
| IRA Brokerage Account #1 - American Balanced Fund Class C       | A                             | Div. &<br>Cap Gains  | J                              | Т                            |                              |  |                                |                               |   |
| Income/Gain Codes:  | B=\$ ) G=\$ ) K=\$            | 1,001-\$2,500<br>1100,001-\$1,0<br>15,001-\$50,0<br>5500,001-\$1,0 | 00,000                         | L=\$50,001<br>P1=\$1,000     | 0,001-\$5,000,000            | H2=M<br>M=\$10   | 0001-82                        | 5,000,000                     |   |
| 3 Value Method Codes: Q=Appraisal<br>(See Col. C2) U=Book value | R=0                           | Cost (real estated)<br>Other                                       | to only)                       | S=Assessm<br>W=Estima        | nent                         | T=Cas  | h/Market                       |                               |   |

Joseph A. DiClerico, Jr.

Date of Report 4/30/2008

## VII. Page 2 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

| A<br>Description of Assets<br>(including trust assets) |  |     | B.<br>Income<br>during<br>rting period      | C. Gross value at end of reporting period |                                  |  | Trans                         | actions du                     | D.<br>ing repo                | rting period   |
|--|--|-----|---|---|----------------------------------|--|-------------------------------|--------------------------------|-------------------------------|--|
|  |  | (1) | (2)   | (1)                                       | (2)                              | (1)  | \$ 45 °                       | If no                          | t exempt                      | from disclosure  |
|  | Place "(X)" after each asset exempt from prior disclosure.   |     | Type<br>(e.g.,<br>div.,<br>rent or<br>int.) | Value<br>Code2<br>(J-P)                   | Value<br>Method<br>Code<br>(Q-W) | Type (e.g., buy, sell, merger, redemption) | (2)<br>Date:<br>Month-<br>Day | (3)<br>Value<br>Code2<br>(J-P) | (4)<br>Gain<br>Codel<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private transaction) |
|  | NONE (No reportable income, assets, or transactions)   |     |   |   |                                  |  |                               |                                | :                             |  |
| 17   | IRA Brokerage Account #1 - American Balanced Fund Class C - Capital Income Builder Fund              | D   | Div. &<br>Cap Gain                          | М   | Т                                |  |                               |                                |                               |  |
|  | LIST B   |     |   |   |                                  |  |                               |                                |                               |  |
| 18   | NH St. Cap. App. Zero Coup. Bnd. Col. Svgs. Program 8/1/07   |     | None  |   |                                  | Redeem                                     | 8/1                           | J                              | A                             |  |
| 19   | NH Gen Obl. Zero Coup. Bnd. Col.<br>Svgs. Program (2) 8/1/09, 8/1/09                                 |     | None  | K   | Т                                |  |                               |                                |                               |  |
| 20   | Souhegan NH Coop School Dist.<br>Cap. Apprec. Zero Coup. Bnd<br>10/15/07                             |     | None  |   |                                  | Redeem                                     | 10/15                         | J                              | С                             |  |
| 21   | NH St. Cap. App. Col. Svgs. Zero<br>Coup. Bnd. 9/1/11 (duplicate entry<br>on line 25 of 2006 report) |     | None  | J   | Т                                |  |                               |                                |                               |  |
| 22   | NH St. Col. Svgs. Zero Coup. Bnd 8/1/10  |     | None  | J   | Т                                |  |                               |                                |                               |  |
| 23   | Bank Accounts  | A   | Int.  | K   | Т                                |  |                               |                                |                               |  |
| 24   | NH St. Col. Svgs. Zero Coup. Bnd 7/1/10  |     |   |   |                                  | Buy  | 8/7                           | J                              |                               |  |
| 25   | Puerto Rico Pub. Impt. G.O. Zero<br>Coup. Bnd. 7/1/11  |     |   |   |                                  | Buy  | 11/28                         | J                              |                               |  |
| 26   | NH St. Col. Svgs. Zero Coup. Bnd 7/15/11   |     |   |   |                                  | Buy  | 11/29<br>11/26                | J                              |                               |  |

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

### FINANCIAL DISCLOSURE REPORT

Name of Person Reporting

Joseph A. DiClerico, Jr.

Date of Report 4/30/2008

## VII. Page 3 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

| A.  Description of Assets (including trust assets)  | геро                   | B.<br>Income<br>during<br>rting period      | at                      | C.<br>ss value<br>end of<br>ing period |  | Trans                         |                                |                                | rting period   |
|---|------------------------|---|-------------------------|--|--|-------------------------------|--------------------------------|--------------------------------|--|
|   | (1)                    | (2)   | (1)                     | (2)                                    | (1)  |                               | If no                          | t exemp                        | t from disclosur <del>e</del>                                  |
| Place "(X)" after each asset<br>exempt from prior disclosure.   | Âmt.<br>Codel<br>(A-H) | Type<br>(e.g.,<br>div.,<br>rent or<br>int.) | Value<br>Code2<br>(J-P) | Value<br>Method<br>Code<br>(Q-W)       | Type<br>(e.g.,<br>buy, self,<br>merger,<br>redemption) | (2)<br>Date:<br>Month-<br>Day | (3)<br>Value<br>Code2<br>(J-P) | (4)<br>Gain<br>Code I<br>(A-H) | (5)<br>Identify of<br>buyer/seller<br>(if private transaction) |
| NONE (No reportable income, assets, or transactions)  |                        |   |                         |  |  |                               |                                |                                |  |
| List C  |                        |   |                         |  |  |                               |                                |                                |  |
| 27 Bank Accounts  | A                      | Int.  | K                       | T                                      |  |                               |                                |                                |  |
| Real Estate, NH 2007 Assessed value: \$90,600.  28 Assessed value is 89.5% of fair market value for 2007, which is \$101,229. |                        | None  |                         |  |  |                               |                                |                                |  |
| 29 TRUST I  | F                      | Int., Div.,<br>& Cap.<br>Gains              | P1                      | Т                                      |  |                               |                                |                                |  |
| - Sh. Com.<br>Bristol-Myers Squibb  |                        |   |                         |  | sell   | 1/31                          | K                              | D                              |  |
| - Sh. Com.<br>Exxon Mobil Corp.   |                        |   |                         |  | sell   | 1/31                          | M                              | F                              |  |
| - Sh. Com.<br>General Electric  |                        |   |                         |  | sell   | 1/31                          | М                              | G                              |  |
| - Sh. Com<br>IBM  |                        |   |                         |  | sell   | 1/31                          | М                              | G                              |  |
| 34 - Money Market Trust   |                        |   |                         |  |  |                               |                                |                                |  |
| - Manchester NH G.O. Pub. Impvmt.<br>Bnd. 7/1/15  |                        |   |                         |  |  |                               |                                |                                |  |
| 36 - Capital Income Builder Fund - A  |                        |   |                         |  |  |                               |                                |                                |  |
| 37 - Income Fund of America Inc A   |                        |   |                         |  | Buy  | 1/31                          | М                              |                                |  |
| 38 -  |                        |   |                         |  | Redeemed   | 11/27                         | L                              | С                              |  |
| 39 - Bank Account   |                        |   |                         |  | Buy  | 11/28                         | L                              | }                              |  |

| 1   | Income/Gain Codes: A=\$1,000 or less<br>(See Col. B1, D4) F=\$50,001-\$100,000                         | B=\$1,001-\$2,500<br>G=\$100,001-\$1,000,000            | C=\$2,501-\$5,000<br>H1=\$1,000,001-\$5,000,000                                 | D=\$5,001-\$15,000<br>H2=More than \$5,000,000       | E=\$15,001-\$50,000 |
|-----|--|---|---|--|---------------------|
| 2   | Value Codes: J=\$15,000 or less<br>(See Col. C1, D3) N=\$250,001-\$500,000<br>P3=\$25,000,001-\$50,000 | K=\$15,001-\$50,000<br>O=\$500,001-\$1,000,000<br>0,000 | L=\$50,001-\$100,000<br>P1=\$1,000,001-\$5,000,000<br>P4=More than \$50,000,000 | M=\$100,001-\$250,000<br>P2=\$5,000,001-\$25,000,000 |                     |
| 3 . | Value Method Codes: Q=Appraisal<br>(See Col. C2) U=Book value  | R=Cost (real estate only)<br>V=Other                    | S=Assessment<br>W=Estimated   | T=Cash/Market  |                     |

Joseph A. DiClerico, Jr.

Date of Report 4/30/2008

## VII. Page 4 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

| A. Description of Assets (including trust assets)             |                       | B.<br>Income<br>during<br>reporting period |                         | C.<br>ss value<br>end of<br>ing period |  | Trans                         | actions du                     | D.<br>ring repo                | ting period  |
|---|-----------------------|--|-------------------------|--|--|-------------------------------|--------------------------------|--------------------------------|--|
|   | (1) (2) (1) (2) (1)   |  |                         | If not exempt from disclosure          |  |                               |                                |                                |  |
| Place "(X)" after each asset<br>exempt from prior disclosure. | Amt<br>Codel<br>(A-H) | Type (e.g., div., rent or int.)            | Value<br>Code2<br>(J-P) | Value<br>Method<br>Code<br>(Q-W)       | Type<br>(e.g.,<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month-<br>Day | (3)<br>Value<br>Code2<br>(J-P) | (4)<br>Gain<br>Codel,<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private transaction) |
| NONE (No reportable income, assets, or transactions)          |                       |  |                         |  |  |                               |                                | :                              |  |
| 40 - American Balanced Fund Inc A                             |                       |  | :                       |  | Buy  | 1/31                          | M                              |                                |  |
| 41 Bank Account   |                       |  |                         |  | Buy  | 10/30                         | L                              |                                |  |
| 42 - Account  |                       |  |                         |  | Buy  | 10/30                         | L                              |                                |  |
| 43 TRUST II   | Е                     | Int., Div. &<br>Cap. Ret.                  | N                       | Т                                      |  |                               |                                |                                |  |
| 44 - Money Market Trust/Cash                                  |                       |  |                         |  |  |                               |                                |                                |  |
| 45 - Insured Muni Income Tr. #163                             |                       |  |                         |  | Distribution of Principal                              | 12/26                         | J                              |                                |  |
| 46 - NH Municipal Bnd. Bk 8/15/19                             |                       |  |                         |  |  |                               |                                |                                |  |
| 47 - Mutual Bank Account                                      |                       |  |                         |  | Redeemed   | 8/23                          | L                              | С                              |  |
| 48 - Bank Account   |                       |  |                         |  | Redeemed   | 4/12                          | L                              | С                              |  |
| 49 - Bank Account   | :                     |  |                         |  | Redeemed   | 4/27                          | L                              | С                              |  |
| 50 - NA Account   |                       |  |                         |  | Redeemed   | 7/26                          | L                              | С                              |  |
| 51 Bank Account   |                       |  |                         |  | Redeemed   | 7/26                          | L                              | С                              |  |
| 52 - Bank Account   |                       |  |                         |  | Buy  | 5/04                          | L                              |                                |  |
| 53 - Bank Account   |                       |  |                         |  | Buy  | 8/01                          | L                              |                                |  |
| 54 -Bank Account  |                       |  |                         |  | Buy  | 10/30                         | L                              |                                |  |
| 55 - Bank Account   |                       |  |                         |  | Buy  | 8/01                          | L                              |                                |  |
| 56 - Bank Account   |                       | -  |                         |  | Buy  | 4/18                          | L                              |                                |  |

| 1 . | Income/Gain Codes:<br>(See Col. B1, D4) | A=\$1,000 or less<br>F=\$50,001-\$100,000                               | B=\$1,001-\$2,500<br>G=\$100,001-\$1,000,000            | C=\$2,501-\$5,000<br>H1=\$1,000,001-\$5,000,000                                 |  | E=\$15,001-\$50,000 |   |
|-----|---|---|---|---|--|---------------------|---|
| 2   | Value Codes:<br>(See Col. C1, D3)       | J=\$15,000 or less<br>N=\$250,001-\$500,000<br>P3=\$25,000,001-\$50,000 | K=\$15,001-\$50,000<br>O=\$500,001-\$1,000,000<br>),000 | L=\$50,001-\$100,000<br>P1=\$1,000,001-\$5,000,000<br>P4=More than \$50,000,000 | M=\$100,001-\$250,000<br>P2=\$5,000,001-\$25,000,000 |                     |   |
| 3   | Value Method Codes:<br>(See Col. C2)    | Q=Appraisal<br>U=Book value   | R=Cost (real estate only)<br>V=Other                    | S=Assessment<br>W=Estimated   | T=Cash/Market •                                      | <u></u>             | - |

Date of Report 4/30/2008

# VII. Page 5 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

| A. Description of Assets (including trust assets)             | геро                   | B<br>Income<br>during<br>rting period       | Gro<br>at<br>report     | C.<br>ss value<br>end of<br>ing period |  | Transa                        |                                |                               | rting period   |
|---|------------------------|---|-------------------------|--|--|-------------------------------|--------------------------------|-------------------------------|--|
|   | (1)                    | (2)   | (1)                     | (2)                                    | (1)  | If not exempt from disclosure |                                |                               |  |
| Place "(X)" after each asset<br>exempt from prior disclosure. | Amt.<br>Codel<br>(A-H) | Type<br>(e.g.,<br>div.,<br>rent or<br>int.) | Value<br>Code2<br>(J-P) | Value<br>Method<br>Code<br>(Q-W)       | Type (e.g., buy, sell, merger, redemption) | (2)<br>Date:<br>Month-<br>Day | (3)<br>Value<br>Code2<br>(J-P) | (4)<br>Gain<br>Codel<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private transaction) |
| NONE (No reportable income, assets, or transactions)          |                        |   |                         |  |  |                               |                                |                               |  |
| 57 TRUST III  | Е                      | Int., Div.,<br>Cap.<br>Gains, and<br>& Rent | P1                      | T&Q                                    |  |                               |                                |                               |  |
| - Sh. Com.<br>Archer Daniels                                  |                        |   |                         |  |  |                               |                                |                               |  |
| 59 - Sh. Com.<br>CSX  |                        |   |                         |  |  |                               |                                |                               |  |
| 60 - Sh. Com.<br>Exxon Mobil                                  |                        |   |                         |  |  |                               |                                |                               |  |
| - Sh. Com.<br>FPL Group                                       |                        |   |                         |  |  |                               |                                |                               |  |
| 62 - Sh. Com.<br>General Electric                             |                        |   |                         |  |  |                               |                                |                               |  |
| - Sh. Com. Rockwell Automation                                |                        |   |                         |  |  |                               |                                |                               |  |
| - Sh. Com.<br>AT&T  |                        |   |                         |  |  |                               |                                |                               |  |
| 65 - Sh. Com. Tri-Continental                                 |                        |   |                         |  |  |                               |                                |                               |  |
| 66 - Sh. Com.<br>Verizon                                      |                        |   |                         |  |  |                               |                                |                               |  |
| - Sh. Com.<br>American Electric Power Co.                     |                        |   |                         |  |  |                               |                                |                               |  |
| 68 - Bank Account   |                        |   |                         |  |  |                               |                                |                               |  |
| - Rental Property - NC  |                        |   |                         |  |  |                               |                                |                               |  |
| or - Sh. Com. Rockwell Collins, Inc.                          |                        |   |                         |  |  |                               |                                |                               |  |
| 71 - Money Market Trust                                       |                        |   |                         |  | Redeemed                                   | 8/16                          | J                              | A                             |  |
| - Portsmouth NH Gen. Obl. Bnds. 9/15/20                       |                        |   |                         |  |  |                               |                                |                               |  |

| i  | Income/Gain Codes:<br>(See Col. B1, D4) | A=\$1,000 or less<br>F=\$50,001-\$100,000                               | B=\$1,001-\$2,500<br>G=\$100,001-\$1,000,000            | C=\$2,501-\$5,000<br>H1=\$1,000,001-\$5,000,000                                 | D=\$5,001-\$15,000<br>H2=More than \$5,000,000       | E=\$15,001-\$50,000 |
|----|---|---|---|---|--|---------------------|
| 2  | Value Codes:<br>(See Col. C1, D3)       | J=\$15,000 or less<br>N=\$250,001-\$500,000<br>P3=\$25,000,001-\$50,000 | K=\$15,001-\$50,000<br>O=\$500,001-\$1,000,000<br>0,000 | L=\$50,001-\$100,000<br>P1=\$1,000,001-\$5,000,000<br>P4=More than \$50,000,000 | M=\$100,001-\$250,000<br>P2=\$5,000,001-\$25,000,000 |                     |
| 3. | Value Method Codes:<br>(See Col. C2)    | Q=Appraisal<br>U=Book value   | R=Cost (real estate only)<br>V=Other                    | S=Assessment<br>W=Estimated   | T=Cash/Market  |                     |

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# VII. Page 6 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

| A. Description of Assets (including trust assets)             | 1 3 7                  | B.<br>Income<br>during<br>rting period      | at<br>report            | C.<br>ss value<br>end of<br>ing period |  | Margarda for                  | ictions dur                    | ang in a standard of          | rting period   |
|---|------------------------|---|-------------------------|--|--|-------------------------------|--------------------------------|-------------------------------|--|
|   | (1)                    | (2)   | (1)                     | (2)                                    | (1)  |                               | If no                          | t exemp                       | t from disclosure  |
| Place "(X)" after each asset<br>exempt from prior disclosure. | Amt.<br>Code1<br>(A-H) | Type<br>(e.g.,<br>div.,<br>rent or<br>int.) | Value<br>Code2<br>(J-P) | Value<br>Method<br>Code<br>(Q-W)       | Type<br>(e.g.,<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month-<br>Day | (3)<br>Value<br>Code2<br>(J-P) | (4)<br>Gain<br>Codel<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private transaction) |
| NONE (No reportable income, assets, or transactions)          |                        |   |                         |  |  |                               |                                |                               |  |
| - Sh. Com.<br>Comcast Corp. New Class A                       |                        |   |                         | ·                                      |  |                               |                                | ,                             |  |
| - Sh. Com.<br>Idearc Inc.                                     |                        |   |                         |  |  |                               |                                |                               |  |
| 75 - Gov't Trust  |                        |   |                         |  | Buy  | 8/16                          | J                              |                               |  |
| 76 TRUST IV   | С                      | Div.  | L                       | Т                                      |  |                               |                                |                               |  |
| 77 - Bank Account   |                        |   |                         |  |  |                               |                                |                               |  |
| 78 Money Market Trust   |                        |   |                         |  | Redeemed   | 8/16                          | L                              | A                             |  |
| 79 Gov't Trust  |                        |   |                         |  | Buy  | 8/16                          | L                              |                               |  |
| 80 TRUST V  | G                      | Int. & Div.                                 | P2                      | Т                                      |  |                               |                                |                               |  |
| - Sh. Com.<br>Exxon Mobil Corp.                               |                        |   |                         |  |  |                               |                                |                               |  |
| - Sh. Com.<br>General Electric                                |                        |   |                         |  |  |                               |                                |                               |  |
|   |                        |   | }                       | ž.                                     | Partial<br>Redemption                                  | 8/3                           | P1                             | F                             |  |
| 83 - Money Market Trust                                       |                        |   |                         |  | Redeemed   | 8/16                          | P1                             | G                             |  |
| 84 Bank Account   |                        |   |                         |  |  |                               |                                |                               |  |
| 85 - Bank Account   |                        |   |                         |  | Closed   | 6/1                           | J                              | А                             |  |
| 86 - Gov't Trust  |                        |   |                         |  | Buy  | 8/16                          | P1                             |                               |  |

| 1 Income/Gain Codes: A=\$1,000 or less B=\$1,001-\$2,<br>(See Col. B1, D4) F=\$50,001-\$100,000 G=\$100,001-\$                              |   |  | E=\$15,001-\$50,000 |
|---|---|--|---------------------|
| 2 Value Codes: J=\$15,000 or less K=\$15,001-\$5<br>(See Col. C1, D3) N=\$250,001-\$500,000 O=\$500,001-\$<br>P3=\$25,000,001-\$500,000,000 |   | M=\$100,001-\$250,000<br>P2=\$5,000,001-\$25,000,000 |                     |
| 3. Value Method Codes: Q=Appraisal R=Cost (real e (See Col. C2) U=Book value V=Other  | state only) S=Assessment<br>W=Estimated | T=Cash/Market  |                     |

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# VII. Page 7 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

| Description of Assets<br>(including trust assets)             | B. Income during reporting period |                                 | C<br>Gross value<br>at end of<br>reporting period |                                  | D.<br>Transactions during reporting period |                               |                                |                               |  |
|---|-----------------------------------|---------------------------------|---|----------------------------------|--|-------------------------------|--------------------------------|-------------------------------|--|
|   |                                   | (2)                             | (1)   | (2)                              | (1)  | If not exempt from disclosure |                                |                               |  |
| Place "(X)" after each asset<br>exempt from prior disclosure. | Amt.<br>Codel<br>(A-H)            | Type (e.g., div., rent or int.) | Value<br>Code2<br>(J-P)                           | Value<br>Method<br>Code<br>(Q-W) | Type (e.g., buy, sell, merger, redemption) | (2)<br>Date:<br>Month-<br>Day | (3)<br>Value<br>Code2<br>(J-P) | (4)<br>Gain<br>Codel<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private transaction) |
| NONE (No reportable income, assets, or transactions)          |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 87 TRUST VI   | D                                 | Int. & Div.                     | M   | Т                                |  |                               |                                |                               | ,  |
| - Sh. Com.<br>AGL Resources                                   |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 89 - AT&T (formerly Bell South)                               |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 90 - Sh. Com.<br>Bristol Myers Squibb                         |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 91 - Sh. Com.<br>Exxon  |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 92 - Sh. Com.<br>Idearc                                       |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| - Sh. Com.<br>JP Morgan & Chase                               |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| - Sh. Com.<br>Verizon   |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 95 - NH Mun. Bnd. Bk 1/15/08                                  |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 96 - Portsmouth NH Zero Coup. Bnd. 9/15/20                    |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 97 Money Market Trust   |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| 98 TRUST VII  | С                                 | Int. & Div.                     | L   | Т                                |  |                               |                                |                               |  |
| - Sh. Com. 99 Bank merged (7-1 Bank merged)                   |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| - Sh. Com.<br>Dupont E.I. Demour                              |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| - Sh. Com.<br>Idearc Inc                                      |                                   |                                 |   |                                  |  |                               |                                |                               |  |
| - Sh. Com.<br>Verizon   |                                   |                                 |   |                                  |  |                               |                                |                               |  |

| 1 Income/Gain Codes:<br>(See Col. B1, D4) | A=\$1,000 or less<br>F=\$50,001-\$100,000                               | B=\$1,001-\$2,500<br>G=\$100,001-\$1,000,000 |   |  | E=\$15,001-\$50,000 |
|---|---|--|---|--|---------------------|
| 2 Value Codes:<br>(See Col. C1, D3)       | J=\$15,000 or less<br>N=\$250,001-\$500,000<br>P3=\$25,000,001-\$50,000 |  | L=\$50,001-\$100,000<br>P1=\$1,000,001-\$5,000,000<br>P4=More than \$50,000,000 | M=\$100,001-\$250,000<br>P2=\$5,000,001-\$25,000,000 |                     |
| 3 Value Method Codes<br>(See Col. C2)     |   | R=Cost (real estate only)<br>V=Other         | S=Assessment<br>W=Estimated   | T=Cash/Market  |                     |

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VII. Page 8 INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children. See pp. 34-60 of Instructions.)

| A<br>Description of Assets<br>(including trust assets)   | B<br>Income<br>during<br>reporting period |   | C:<br>Gross value<br>at end of<br>reporting period |                                  | D.<br>Transactions during reporting period             |                               |                                |                               |  |
|--|---|---|--|----------------------------------|--|-------------------------------|--------------------------------|-------------------------------|--|
|  | (1) (2)                                   |   | (1) (2)  | (1)                              | If not exempt from disclosure                          |                               |                                |                               |  |
| Description of Assets (including trust assets)  Place "(X)" after each asset exempt from prior disclosure. | Amt.<br>Codel<br>(A-H)                    | Type<br>(e.g.,<br>div.,<br>rent or<br>int.) | Value<br>Code2<br>(J-P)                            | Value<br>Method<br>Code<br>(Q-W) | Type<br>(e.g.,<br>buy, sell,<br>merger,<br>redemption) | (2)<br>Date:<br>Month-<br>Day | (3)<br>Value<br>Code2<br>(J-P) | (4)<br>Gain<br>Codel<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private transaction) |
| NONE (No reportable income, assets, or transactions)   |   |   |  |                                  |  |                               |                                |                               |  |
| - Portsmouth NH Zero Coup. Bnd.<br>8/15/20   |   |   |  |                                  |  |                               |                                |                               |  |
| 104 - Money Market Trust   |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   | -  |                                  |  |                               |                                |                               |  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   | -  |                                  |  |                               |                                |                               | t  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   |  |                                  |  |                               |                                | -                             |  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   |  | 1                                |  |                               |                                |                               |  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   |  |                                  |  |                               |                                |                               |  |
|  |   |   |  |                                  | <u> </u>   |                               |                                |                               |  |

|   | ī | Income/Gain Codes:<br>(See Col. B1, D4) | A=\$1,000 or less<br>F=\$50,001-\$100,000                               | B=\$1,001-\$2,500<br>G=\$100,001-\$1,000,000 | C=\$2,501-\$5,000<br>H1=\$1,000,001-\$5,000,000                                 | H2=More than \$5,000,000                             | E=\$15,001-\$50,000 |
|---|---|---|---|--|---|--|---------------------|
|   | 2 |   | J=\$15,000 or less<br>N=\$250,001-\$500,000<br>P3=\$25,000,001-\$50,000 |  | L=\$50,001-\$100,000<br>P1=\$1,000,001-\$5,000,000<br>P4=More than \$50,000,000 | M=\$100,001-\$250,000<br>P2=\$5,000,001-\$25,000,000 |                     |
| ŀ | 3 | Value Method Codes:<br>(See Col. C2)    |   | R=Cost (real estate only)<br>V=Other         | S=Assessment<br>W=Estimated   | T=Cash/Market •                                      |                     |

Date of Report

Joseph A. DiClerico, Jr.

4-30-08

### VIII. ADDITIONAL INFORMATION OR EXPLANATIONS (Indicate part of Report.)

#### 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.



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

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