

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2008**

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) DiClerico, Jr., Joseph A.	2. Court or Organization United States District Court District of New Hampshire	3. Date of Report 03/18/2009
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) District Judge Senior Status	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination, Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2008 to 12/31/2008
7. Chambers or Office Address 55 Pleasant Street, Room 400 Concord, NH 03301	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign on last page.		

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

NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Trustee	Trust VIII (See Part VIII)
2. Power of Attorney	POA # 1 (See Part VIII)
3. Executor	Estate # 1 (See Part VIII)
4.	
5.	

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 CLERK OF SUPERIOR COURT

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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> <i>(yours, not spouse's)</i>
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.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2008	
2. 2008	Executor (Estate #2) and Trustee Fees paid by Trust V (See Part VIII)
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.)*

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
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.	[REDACTED]	Use of Boathouse	\$1,500.00
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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. Sh. Com. AT&T	A	Dividend	J	T					
2. Sh. Com. Alacatel Lucent	A	Dividend	J	T					
3. Sh. Com. Bristol-Meyers Squibb	C	Dividend	L	T					
4. Sh. Com. Coca-Cola Co.	B	Dividend	J	T	Sold (part)	10/06	L	F	
5. Sh. Com. Comcast	A	Dividend	J	T					
6. Sh. Com. Community Bancorp	C	Dividend	L	T					
7. Sh. Com. Exxon Mobil	A	Dividend	J	T					
8. Sh. Com. General Electric	D	Dividend	M	T					
9. Sh. Com. NH Thrift Bankshares	A	Dividend	J	T					
10. [REDACTED] Money Market Trust	A	Dividend			Transferred (to line 20)	5/19	M		
11. Sh. Com. Zimmer Holdings		None	J	T					
12. Sh. Com. The Phoenix Companies, Inc.	A	Dividend	J	T					
13. Phoenix Mutual Life Ins. Co. - Life Insurance	A	Dividend	K	T					
14. IRA Brokerage Acct #1 American Funds: Am. Bal Fund Class C	A	Dividend	J	T					
15. IRA Brokerage Acct. #2	C	Dividend	M	T					
16. -American Funds: American Bal. Fund Class C					Sold (part)	10/06	J		
17. -American Funds: Capital Income Builder Fund					Sold (part)	10/06	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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18. -US Gov't Securities Fund Class C					Buy	10/06	K		
19. - American Funds: Bond Fund of America Class C					Buy	10/06	K		
20. ██████████ Bank Deposit Program	A	Interest	M	T	Transferred (from line 10)	5/19	M		
21. Virtus Investment Partners, Inc (Stock)		None	J	T	Spinoff (from line 12)				
22.									
23. LIST B									
24. NH Gen. Obl. Zero Coup Bnd. Col. Svgs P rog. (2) 8/1/09		None	K	T					
25. NH St. Cap. App. Col. Svgs Zero		None	J	T					
26. NH St. Col. Svgs. Zero Coup Bnd (2) 8/1/01		None	K	T	Buy (Add'l)	12/10	J		
27. ██████████ Bank Accounts	A	Interest	L	T					
28. NH St. Col. Svgs. Zero Coup. Bnd 7/1/10		None	J	T					
29. Puerto Rico Pub. Impt.G.O. Zero Coup. B nd. 7/1/11		None	J	T					
30. NH St. Col. Svgs Zero Coup. Bnd		None	J	T					
31. NH St. Col. Svgs. Zero Coup. Bnd		None	J	T	Buy	8/25	J		
32.									
33. LIST C									
34. ██████████ Bank Accounts	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 Q = \$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)	R = Cost (Real Estate Only) U = Book Value	S = Assessment V = Other	T = Cash Market	W = Estimated	

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35. Property [redacted] NH 2008 \$90, 600 Cur. Val \$103,900		None	K	T					
36. Rental Property [redacted] County, NC 5/2007	A	Rent	M	Q	Transferred (from line 85)	11/2	M		
37.									
38. TRUST I	E	Int./Div.	O	T					
39. [redacted] Money Market Trust					Transferred (to line 48)	5/19	J		
40. -Manchester NH G.O. Pub. Improvmt. Bnd 7/1/15									
41. -American Funds: Capital Income Builder F und					Sold	9/23	N	C	
42. -American Funds: Income Fund of America, Inc.					Sold	9/23/	M		
43. [redacted] Bank Account					Redeemed	12/8	L	C	
44. -American Funds: American Balanced Fund - A					Sold	9/23	M		
45. [redacted] Bank Account					Redeemed	11/7	J	A	
46. [redacted] Account					Redeemed	11/7	L	C	
47. -American Funds: US Treasury Money Fund of America A					Buy	9/23	O		
48. [redacted] Bank Deposit Program					Transferred (from line 39)	5/19	J		
49. [redacted] Bank (X)									
50.									
51. TRUST II	E	Int./Div.	N	T					

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52. [REDACTED] Money Market Trust/Cash					Transferred (to line 65)	5/19			
53. -Insured Muni Income Tr. #163					Sold	9/23	J		
54. -NH Municipal Bnd. Bk 8/15/19									
55. [REDACTED] Southern Bank Account					Redeemed	5/14	L		
56. [REDACTED] Bank Account					Redeemed	8/18	L		
57. [REDACTED] Bank Account					Redeemed	11/7	L	C	
58. [REDACTED] Bank Account					Redeemed	8/11	L		
59. [REDACTED] Bank Account					Redeemed	4/25	L		
60. -American Funds: American High Income Muni Bnd. Fd Inc A					Buy	4/30	K		
61.					Sold	9/23	K		
62. -American Funds: Tax Exempt Bond Fund of America, Inc A					Buy	4/30	K		
63.					Sold	8/1	K		
64.					Buy	9/23	M		
65. [REDACTED] Bank Deposit Program					Transferred (from line 52)	8/1	K		
66. -American Funds: US Treasury Money Fund of America A					Buy	8/23	M		
67. -GE Capital Financial Inc.					Open	8/12	K		
68.									

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69. TRUST III (Account closed as of 11/30/08)	E	Int./Div.							
70. -Sh. Com. Archer Daniels					Sold	5/23	J	D	
71. -Sh. Com. CSX					Sold	5/23	L	E	
72. -Sh. Com. Exxon Mobil					Sold (part)	5/28	L	F	
73.					Transferred (to line 199)	11/13	M	G	
74.					Transferred (to line 281)	11/13	M		
75. -Sh. Com. FLP Group					Sold	5/23	L	E	
76. -Sh. Com. General Electric					Sold (part)	5/28	M	F	
77.					Transferred (to line 200)	11/13	K		
78.					Transferred (to line 282)	11/13	K		
79. -Sh. Com. Rockwell Automation					Sold	5/23	K	E	
80. -Sh. Com. AT&T					Sold	5/23	L	E	
81. - Sh. Com. Tri-Continental					Sold	5/23	K		
82. - Sh. Com. Verizon					Sold	5/23	J	C	
83. - Sh. Com. American Electric Power Co.					Sold	5/23	J		
84. [REDACTED] Bank Account					Closed	6/20	J		
85. -Rental Property [REDACTED] County, NC					Transferred (to line 36)	11/12	M		

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 (Sec. 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
 (Sec. 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
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 (Sec. Column C2) U = Appraisal V = Other W = Estimated
 Q = Book Value

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86. -Sh. Com. Rockwell Collins					Sold	5/23	K	E	
87. -Portsmouth NH Gen. Obl. Bnds. 9/15/20					Sold	5/23	K	A	
88. -Sh. Com. Comcast Corp. New Class A					Sold	5/23	J		
89. -Sh. Com. Idearc Inc.					Sold	5/23	J		
90. ██████████ Govt Trust					Transferred (to line 91)	5/19	J		
91. ██████████ Bank Deposit Program					Transferred (from line 90)	5/19	J		
92. -Daily Money Fund US Treasury Portfolio Fidelity Advisor					Buy	8/1	N		
93.					Sold	11/13	N	A	
94. ██████████ Securities: Cash Holding Acco unit					Open	5/31	O		
95.					Closed	6/30	O		
96.									
97. TRUST IV (Account Closed as of 12/31/08)	A	Interest							
98. ██████████ Bank Account					Closed	6/19	J		
99. ██████████ Gov't Trust					Transferred (to line 100)	5/19	K		
100. -AG Edwards Bank Deposit Program					Transferred (from line 99)	5/19	K		
101.									
102. TRUST V	F	Int./Div.	J	T					

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103. -Sh Com. Exxon Mobil Corp					Sold (part)	5/23	O	G	
104.					Sold	5/28	M	E	
105. -Sh. Com General Electric					Sold (part)	5/23	N		
106.					Sold	5/28	L		
107. ██████████ Bank Account					Closed	11/3	J		
108. ██████████ Gov't Trust					Transferred (to line 109)	5/19	P1		
109. ██████████ Bank Deposit Program					Transferred (from line 108)	5/19	P1		
110.					Redeemed	6/4	P2		
111. ██████████ Securities: Cash Holding Account					Open	5/31	P1		
112.									
113. TRUST VI (Account closed as of 5/31/08)	C	Int./Div.							
114. - Sh. Com. AGL Resources					Sold	4/28	J	C	
115. -AT&T (formerly Bell South)					Sold	4/28	K	D	
116. - Sh. Com. Bristol-Meyers Squibb					Sold	4/28	J	B	
117. -Sh. Com. Exxon					Sold	4/28	K	E	
118. -Sh. Com. Idearc					Sold	4/28	J		
119. -Sh Com. JP Morgan & Chase					Sold	4/28	K	D	

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

120. -Sh. Com. Verizon					Sold	4/28	K	D	
121. -NH Mun. Bnd. Bk. 1/15/08					Redeemed	1/15	K		
122. - Portsmouth NH Zero Coup. Bnd 9/15/20					Sold	4/29	K	A	
123. ██████████ Money Market Trust					Redeemed	5/15	K		
124. ██████████ Securities: Cash Holding Account					Open	4/30	M		
125.					Closed	5/2	M		
126.									
127. TRUST VII (Account closed as of 5/31/08)	A	Int./Div.							
128. -Sh. Com. Bank ██████████ (merger w/ ██████████)					Sold	4/28	J	D	
129. -Sh. Com. Dupont E.I. Demour					Sold	4/28	J	B	
130. -Sh. Com. Ideare Inc.					Sold	4/28	J		
131. -Sh. Com. Verizon					Sold	4/28	K	D	
132. -Portsmouth NH Zero Coup. Bnd 8/15/20					Sold	4/28	J	A	
133. ██████████ Money Market Trust					Redeemed	5/15	K		
134. ██████████ Bank Deposit Program					Open	4/29	K		
135.					Closed	5/15	K		
136. ██████████ Securities: Cash Holding Account					Open	4/30	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	T = Cash Market
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated		

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137.					Closed	5/5	K		
138.									
139. TRUST VIII	E	Int./Div.	P1	T					
140. -Sh. Com. AT&T					Sold	9/23	K		
141. -Sh. Com. Bank of America					Sold	9/23	K	C	
142. -Sh. Com Boeing					Sold	9/23	M		
143. -Sh. com. Centerpoint Energy					Sold	9/23	J		
144. -Sh. Com. Coca Cola					Sold	9/23	J		
145. -Sh. Com. Community Bancorp									
146. -Sh. Com. FPL Group					Sold	9/23	J		
147. -Sh. Com General Electric					Sold	9/23	K		
148. - Sh. Com. J.P. Morgan Chase					Sold	9/23	K	B	
149. -Sh. Com. NH Thrift Bankshares									
150. -Sh. Com. Progress Energy					Sold	9/23	K		
151. -Sh. Com. Sempra Energy					Sold	9/23	K		
152. -Sh. Com. Textron					Sold	9/23	M		
153. -Sh. Com. Verizon Communications					Sold	9/23	K		

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

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154. -Sh. Com. Wells Fargo					Sold	9/23	L	D	
155. ██████████ Bank Account					Redeemed	11/14	K		
156. -NH Mun. Bnd. Bk., Pinkerton Academy due 6/1/13									
157. -Portsmouth NH OID due 9/15/18									
158. -American Funds: American High Inc. Mun. Bnd. Fnd - A					Sold	9/23	K		
159. -American Funds: Capital Income Bldr. Fund A					Sold	9/23	N		
160. -American Funds: Income Fund of America A					Sold	9/23	N		
161. -American Funds: Tax Exempt Bnd. Fund of America Inc. A					Sold	9/23	K		
162. ██████████ Bank Dept Pgm, ██████████ Mtg, FSB and Cash									
163. ██████████ Bank Account (X)									
164. -American Funds: US Treasury Money Fund of America A					Buy	9/23	P1		
165.									
166. TRUST IX	D	Int./Div.	PI	T					
167. ██████████ Bank Deposit Program (money market)					Open	6/04	O		
168. -American Funds: Am. High Inc. Muni Bond Fd - A					Buy	6/18	K		
169.					Buy (Add'l)	7/17	K		
170.					Buy (Add'l)	8/18	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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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				
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171.					Buy (Add'l)	9/18	J		
172. -American Funds: Capital World Growth & Income Fd - A					Buy	6/18	L		
173.					Buy (Add'l)	7/17	L		
174.					Buy (Add'l)	8/18	L		
175.					Buy (Add'l)	9/18	K		
176. -American Funds: Euro Pacific Growth Fund - A					Buy	6/18	L		
177.					Buy (Add'l)	7/17	L		
178.					Buy (Add'l)	8/18	L		
179.					Buy (Add'l)	9/18	K		
180.					Sold	12/9	M		
181. -American Funds: Fundamental Investors - A					Buy	6/18	K		
182.					Buy (Add'l)	7/17	K		
183.					Buy (Add'l)	8/18	K		
184.					Buy (Add'l)	9/18	K		
185. -American Funds: Growth Fund of America - A					Buy	6/18	K		
186.					Buy (Add'l)	7/17	K		
187.					Buy (Add'l)	8/18	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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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188.					Buy (Add'l)	9/18	J		
189.					Sold	12/16	L		
190. -American Funds: New World Fund - A					Buy	6/18	K		
191.					Buy (Add'l)	7/17	K		
192.					Buy (Add'l)	8/18	K		
193.					Buy (Add'l)	9/18	J		
194. -American Funds: Tax Exempt Bond Fund of America - A					Buy	6/18	K		
195.					Buy (Add'l)	7/17	K		
196.					Buy (Add'l)	8/18	K		
197.					Buy (Add'l)	9/19	J		
198. -Fidelity Advisor Daily Money Fund US Treasury Portfolio					Buy	8/1	M		
199. -Sh. Com. Exxon Mobil					Transferred (from line 72)	11/13	L		
200. -Sh. Com. General Electric					Transferred (from line 76)	11/13	K		
201. -American Funds: Intl Growth & Income Fund - A					Buy	12/09	M		
202. -American Funds: American Mutual Fund - A					Buy	12/16	L		
203.									
204. TRUST X	E	Int./Div.	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. [REDACTED] Bank Deposit Program (Money Market)					Open	6/18	O		
206. -Fidelity Advisor Daily Money Fund US Treasury Portfolio					Buy	8/01	O		
207. -Dodge & Cox International Stock Fund					Buy	6/18	K		
208.					Buy (Add'l)	7/17	K		
209.					Buy (Add'l)	8/18	K		
210.					Buy (Add'l)	9/18	K		
211.					Sold	12/22	K		
212. -Dodge & Cox Stock Fund					Buy	6/18	K		
213.					Buy (Add'l)	7/17	K		
214.					Buy (Add'l)	8/18	K		
215.					Buy (Add'l)	9/18	K		
216. -Evergreen Equity Trust: Asset Allocation Fund - A					Buy	6/18	K		
217.					Buy (Add'l)	7/18	K		
218.					Buy (Add'l)	8/18	K		
219.					Buy (Add'l)	9/18	K		
220. -Harbor Fund International Fund Inv. CL					Buy	12/19	K		
221. -Hartford Mutual Funds Capital Appreciation Fund - A					Buy	6/18	J		

1. Income Gain Codes (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222.					Buy (Add'l)	7/17	J		
223.					Buy (Add'l)	8/18	J		
224.					Buy (Add'l)	9/18	J		
225. -Loomis Sayles Funds II Strategic Income Fund - A					Buy	6/18	J		
226.					Buy (Add'l)	7/17	J		
227.					Buy (Add'l)	8/18	J		
228.					Buy (Add'l)	9/18	J		
229. -Franklin -Templeton Mutual Discovery Fund Z					Buy	6/18	K		
230.					Buy (Add'l)	7/17	K		
231.					Buy (Add'l)	8/18	K		
232.					Buy (Add'l)	9/18	K		
233.					Sold	12/10	L		
234. -Oppenheimer Rochester National Muni - A					Buy	6/18	J		
235.					Buy (Add'l)	7/17	J		
236.					Buy (Add'l)	8/18	J		
237.					Buy (Add'l)	9/18	J		
238. -Pimco Funds: Pacific Invest Mgmt Ser All Asset Fund - A					Buy	6/18	K		

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239.					Buy (Add'l)	7/17	K		
240.					Buy (Add'l)	8/18	K		
241.					Buy (Add'l)	9/18	K		
242. -T Rowe Price High Yield Fund					Buy	6/18	K		
243.					Buy (Add'l)	7/17	K		
244.					Buy (Add'l)	8/18	K		
245.					Buy (Add'l)	9/18	K		
246. -T Rowe Price Emerging Markets Stock Fund					Buy	6/18	J		
247.					Buy (Add'l)	7/17	J		
248.					Buy (Add'l)	8/18	J		
249.					Buy (Add'l)	9/18	J		
250. -Templeton Global Bond Fund - A					Buy	6/18	J		
251.					Buy (Add'l)	7/17	J		
252.					Buy (Add'l)	8/18	J		
253.					Buy (Add'l)	9/18	J		
254. -Franklin Templeton Mutual Discovery Fund Z					Buy	12/10	L		
255.									

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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256. TRUST XI		D		Int./Div.	N	T						
257. [REDACTED] Bank Deposit Program (Money Market)							Buy	6/05	PI			
258. -Fidelity Advisor Daily Money Market Fd US Treasury Port							Buy	8/01	O			
259. -American Funds: Capital Income Builder Fund - A							Buy	6/18	K			
260.							Buy	7/17	K			
261.							Buy (Add'l)	8/18	K			
262.							Buy (Add'l)	9/18	K			
263. -American Funds: Capital World Growth Income Fund - A							Buy	6/18	K			
264.							Buy (Add'l)	7/17	K			
265.							Buy (Add'l)	8/18	K			
266.							Buy (Add'l)	9/19	K			
267. -American Funds: International Growth & Income Fund - A							Buy	12/09	K			
268. -American Funds: New World Fund Inc. - A							Buy	6/18	J			
269.							Buy (Add'l)	7/17	J			
270.							Buy (Add'l)	8/18	J			
271.							Buy (Add'l)	9/18	J			
272. -American Funds: Euro Pacific Growth Fund - A							Buy	6/18	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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DiClerico, Jr., Joseph A.

Date of Report

03/18/2009

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

273.					Buy (Add'l)	7/17	K		
274.					Buy (Add'l)	8/18	K		
275.					Buy (Add'l)	9/18	K		
276.					Sold	12/09	K		
277.									
278. TRUST XII	D	Int./Div.	O						
279. ██████████ Bank Deposit Program (Money Market)					Buy	6/04	O		
280. -Fidelity Advisor Daily Money Fund -US Treas. Portfolio					Buy	8/1	N		
281. -Sh Com. Exxon Mobil					Transferred (from line 72)	11/13	L		
282. -Sh Com. General Electric					Spinoff (from line 76)	11/13	K		
283. -American Funds: American High Inc. Muni Bond Fund - A					Buy	6/18	K		
284.					Buy (Add'l)	7/17	K		
285.					Buy (Add'l)	8/18	K		
286.					Buy (Add'l)	9/18	K		
287. -American Funds: American Mutual Fund - A					Buy	12/16	L		
288. -American Funds: Captial World Growth & Income Fund - A					Buy	6/18	L		
289.					Buy (Add'l)	7/17	L		

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

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Name of Person Reporting

DiClerico, Jr., Joseph A.

Date of Report

03/18/2009

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

290.					Buy (Add'l)	8/18	L		
291.					Buy (Add'l)	9/18	L		
292. -American Funds: Fundamental Investors - A					Buy	6/18	K		
293.					Buy (Add'l)	7/17	K		
294.					Buy (Add'l)	8/18	K		
295.					Buy (Add'l)	9/18	K		
296. -American Funds: International Growth & Income Fund - A					Buy	12/09	M		
297. -American Funds: New World Fund - A					Buy	6/18	K		
298.					Buy (Add'l)	7/17	K		
299.					Buy (Add'l)	8/18	K		
300.					Buy (Add'l)	9/18	K		
301. -American Funds: Tax Exempt Bond Fund of America - A					Buy	6/18	K		
302.					Buy (Add'l)	7/17	K		
303.					Buy (Add'l)	8/18	K		
304.					Buy (Add'l)	9/18	K		
305. -American Funds: Euro Pacific Growth Fund - A					Buy	6/18	K		
306.					Buy (Add'l)	7/17	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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Name of Person Reporting

DiClerico, Jr., Joseph A.

Date of Report

03/18/2009

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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Buy (Add'l)	8/18	K		
308.					Buy (Add'l)	9/18	K		
309.					Sold	12/09	M		
310. -American Funds: Growth Fund of America - A					Buy	6/18	K		
311.					Buy (Add'l)	7/17	K		
312.					Buy (Add'l)	8/18	K		
313.					Buy (Add'l)	9/18	K		
314.					Sold	12/16	L		
315.									
316. TRUST XIII	D	Int./Div.	O	T					
317. ██████████ Bank Deposit Program (Money Market)					Buy	6/04	P1		
318. -Fidelity Advisor Daily Money Fund US Tre asury Portfolio					Buy	8/1	M		
319. -American Funds: Capital Income Builder Fund - A					Buy	6/18	K		
320.					Buy (Add'l)	7/17	K		
321.					Buy (Add'l)	8/18	K		
322.					Buy (Add'l)	9/18	K		
323. -American Funds: International Growth & In come Fund - A					Buy	12/09	L		

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

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DiClerico, Jr., Joseph A.

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

324. -American Funds: New World Fund - A					Buy	6/18	K		
325.					Buy (Add'l)	7/17	K		
326.					Buy (Add'l)	8/18	K		
327.					Buy (Add'l)	9/18	K		
328. -American Funds: Euro Pacific Growth Fund - A					Buy	6/18	K		
329.					Buy (Add'l)	7/17	K		
330.					Buy (Add'l)	8/18	K		
331.					Buy (Add'l)	9/18	K		
332.					Sold	12/09	L		
333.									
334. TRUST XIV	E	Int./Div.	O	T					
335. ██████████ Bank Deposit Program (Money Market)					Buy	6/18	P1		
336. -Fidelity Advisor Daily Money Fund US Treasury Portfolio					Buy	8/1	O		
337. -Dodge & Cox Stock Fund					Buy	6/18	K		
338.					Buy (Add'l)	7/17	K		
339.					Buy (Add'l)	8/18	K		
340.					Buy (Add'l)	9/18	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
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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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.)

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. -Evergreen Equity Trust Asset Allocation Fund - A					Buy	6/18	K		
342.					Buy (Add'l)	7/17	K		
343.					Buy (Add'l)	8/18	K		
344.					Buy (Add'l)	9/18	K		
345. -Harbor Fund International Fund Inv. CL					Buy	12/19	L		
346. -Hartford Mutual Funds Capital Appreciation Fund - A					Buy	6/18	K		
347.					Buy (Add'l)	7/17	K		
348.					Buy (Add'l)	8/18	K		
349.					Buy (Add'l)	9/18	K		
350. -Loomis Sayles Fund II Strategic Income Fund - A					Buy	6/18	J		
351.					Buy (Add'l)	7/17	J		
352.					Buy (Add'l)	8/18	J		
353.					Buy (Add'l)	9/18	J		
354. -Franklin Templeton Mutual Discovery Fund Z					Buy	12/09	L		
355. -Oppenheimer Rochester National Municipals - A					Buy	6/18	J		
356.					Buy (Add'l)	7/17	J		
357.					Buy (Add'l)	8/18	J		

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Name of Person Reporting

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Date of Report

03/18/2009

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

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	(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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358.					Buy (Add'l)	9/18	J		
359. -Pimco FDS Pac Investment Mgmt Ser. All Asset Fund - A					Buy	6/18	K		
360.					Buy (Add'l)	7/17	K		
361.					Buy (Add'l)	8/18	K		
362.					Buy (Add'l)	9/18	K		
363. -T Rowe Price Tax Free High Yield Fund					Buy	6/18	K		
364.					Buy (Add'l)	7/17	K		
365.					Buy (Add'l)	8/18	K		
366.					Buy (Add'l)	9/18	K		
367. -T Rowe Price Int'l Funds Emerging Markets Stock Fund					Buy	6/18	J		
368.					Buy (Add'l)	7/17	J		
369.					Buy (Add'l)	8/18	J		
370.					Buy (Add'l)	9/18	K		
371. -Templeton Global Bond Fund - A					Buy	6/18	J		
372.					Buy (Add'l)	7/17	J		
373.					Buy (Add'l)	8/18	J		
374.					Buy (Add'l)	9/18	J		

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

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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 Month - Day	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

375. [REDACTED] Securities Cash Holding Account					Open	12/31	J		
376. -Franklin Templeton Mutual Discovery Fund - A					Buy	6/18	K		
377.					Buy (Add'l)	7/17	K		
378.					Buy (Add'l)	8/18	K		
379.					Buy (Add'l)	9/18	K		
380.					Sold	12/10	L		
381. -Dodge & Cox International Stock Fund					Buy	6/18	K		
382.					Buy (Add'l)	7/17	K		
383.					Buy (Add'l)	8/18	K		
384.					Buy (Add'l)	9/18	K		
385.					Sold	12/22	L		

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

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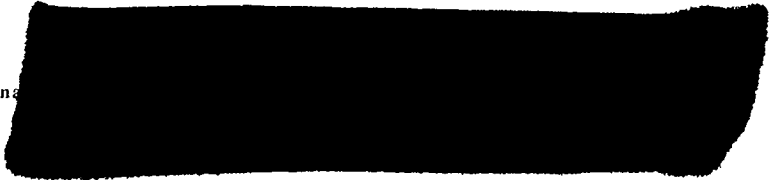
Name of Person Reporting	Date of Report
DiClerico, Jr., Joseph A.	03/18/2009

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.

Sign:



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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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

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Name of Person Reporting

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Date of Report

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

PART I - POSITIONS:

Line 1. Reporting person became co-trustee on 9/3/08, and then sole trustee on 9/17/08, of Trust VIII, which made this trust reportable as of 9/03/08. The income reported for this trust is income that accrued between 9/3/08 and 12/31/08. Gains listed for this trust in Column D(4) represents the appreciation of an asset from 9/3/08 to the date it was sold, and any losses were determined using the same time frame.

Line 2. Power of Attorney was exercised by reporting person on 8/29/08 and terminated on 9/17/08. Only reportable asset subject to the power is listed in Part VII, under Trust VIII, line 163. This asset remained reportable under the trust after the POA was terminated. Reporting person became co-trustee on 9/3/08, and then sole trustee on 9/17/08, of Trust VIII, which made this trust reportable as of 9/03/08. The income reported for this trust is income that accrued between 9/3/08 and 12/31/08. Gains listed for this trust in Column D(4) represents the appreciation of an asset from 9/3/08 to the date it was sold, and any losses were determined using the same time frame.

Line 3. Estate # 1 contains no reportable assets.

Line 4. Estate #2 contains no reportable assets.

PART V - GIFTS:

[REDACTED] Estimated valued based on appraisal done in 1992 by realtor.

PART VII - INVESTMENTS AND TRUSTS:

Trust accounts IX, X, XI, XII, XIII, and XIV were opened on 6/08 and became reportable as of the date of the first qualifying transactions listed under each trust.

[REDACTED] Money Market Trust and the [REDACTED] Government Trust were discontinued and replaced by the [REDACTED] Bank Deposit Program. On or after May 19, 2008, existing balances in the discontinued [REDACTED] accounts were transferred to the [REDACTED] Bank Deposit program.

Page 7, line 72, "Sh. Com. Exxon Mobile" 1/2 of the total number of remaining shares of this stock was transferred to line 199 and the other 1/2 to line 281.

Page 8, line 76, "Sh. Com. General Electric" 1/2 of the total number of remaining shares of this stock was transferred to line 200 and the other 1/2 to line 282.

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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



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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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