

**FINANCIAL DISCLOSURE REPORT  
FOR CALENDAR YEAR 2010**

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

<b>1. Person Reporting (last name, first, middle initial)</b> DiClerico, Jr., Joseph A.	<b>2. Court or Organization</b> United States District Court District of New Hampshire	<b>3. Date of Report</b> 4/13/2011
<b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b> District Judge Senior Status	<b>5a. Report Type (check appropriate type)</b> <input type="checkbox"/> Nomination,                      Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final <b>5b.</b> <input type="checkbox"/> Amended Report	<b>6. Reporting Period</b> 1/1/2010 to 12/31/2010
<b>7. Chambers or Office Address</b> 55 Pleasant Street, Room 400 Concord, NH 03301	<b>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.</b>  Reviewing Officer _____ Date _____	
<b>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.</b>		

**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	Trusts VIII and XV
2.	Trustee	Mayhew Program
3.	Trustee	████████████████████ Trust
4.	Director	Little Lake Sunapee Protective Association
5.		

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

NONE *(No reportable agreements.)*

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

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**III. NON-INVESTMENT INCOME.** *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

**A. Filer's Non-Investment Income**

NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 1/12/10	Trust VIII - Trustee and Executor Fees	\$5,000.00
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. 2010	[REDACTED] Trust
2.	
3.	
4.	

**IV. REIMBURSEMENTS** *- transportation, lodging, food, entertainment.*

*(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*

NONE *(No reportable reimbursements.)*

<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.	██████████	Use of boathouse to dock boat (See Part VIII)	\$2,500.00
2.	██████████	Use of barn to store boat (See Part VIII)	\$780.00
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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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
1. Brokerage Accounts #1 and #1A	D	Int./Div.	N	T					
2. -Sh. Com. AT&T					Sold	04/20/10	J		
3. -Sh. Com. Alacatel Lucent					Sold (part)	04/20/10	J		
4. -Sh. Com. Bristol-Meyers Squibb					Sold	04/20/10	L	E	
5. -Sh. Com. Coca-Cola Co.									
6. -Sh. Com. Comcast					Sold	04/20/10	J		
7. -Sh. Com. Exxon Mobil					Sold	04/20/10	J	C	
8. -Sh. Com. General Electric					Sold (part)	04/20/10	M	F	
9. -Sh. Com. Zimmer Holdings					Sold	04/20/10	K	D	
10. -Sh. Com. The Phoenix Companies, Inc.					Sold	04/20/10	J		
11. -Sh. Com. Vittus Investment Partners Inc.					Sold	04/20/10	J	A	
12. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
13. -Dodge & Cox FDS Int'l Stk FD					Buy	04/23/10	K		
14. -Evergreen Asset Association FD Cl (see line 15)					Buy	04/23/10	L		
15. -(7/19/10 name chg to Wells Fargo Adv Asset Alloc FD Adm CL)									
16. -Fairholme FDS Inc.					Buy	04/23/10	K		
17. -Franklin Fed. Tax Free Income Fund - Advisory CL					Buy	04/23/10	K		

1. Income Gain Codes: A = \$1,000 or less B = \$1,001 - \$2,500 C = \$2,501 - \$5,000 D = \$5,001 - \$15,000 E = \$15,001 - \$50,000  
 (See Columns B1 and D4) F = \$50,001 - \$100,000 G = \$100,001 - \$1,000,000 H1 = \$1,000,001 - \$5,000,000 H2 = More than \$5,000,000  
 2. Value Codes J = \$15,000 or less K = \$15,001 - \$50,000 L = \$50,001 - \$100,000 M = \$100,001 - \$250,000  
 (See Columns C1 and D3) N = \$250,001 - \$500,000 O = \$500,001 - \$1,000,000 P1 = \$1,000,001 - \$5,000,000 P2 = \$5,000,001 - \$25,000,000  
 P3 = \$25,000,001 - \$50,000,000 P4 = More than \$50,000,000  
 3. Value Method Codes Q = Appraisal R = Cost (Real Estate Only) S = Assessment T = Cash Market  
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18.					Sold	11/19/10	K		
19. -IVA Worldwide Fund Class I					Buy	04/23/10	L		
20. -Oppenheimer Dev. Mkts. CL y					Buy	04/23/10	J		
21. -T Rowe Price Tax Free Income Fund					Buy	04/23/10	K		
22.					Sold	11/19/10	K		
23. -T Rowe Price Tax Free Short Intermediate Fund					Buy	04/23/10	K		
24.					Sold	11/19/10	K		
25. -FPA FDSTR Crescent Portfolio INSTL CL SHS					Buy	04/23/10	L		
26.					Buy (add'l)	11/19/10	K		
27. -Vanguard Specialized Portfolios Dividend Growth FD					Buy	04/23/10	K		
28. -FPA New Income Inc.					Buy	11/19/10	K		
29. -Rowe T Price Short Term BD FD Inc.					Buy	11/19/10	K		
30.									
31. IRA Brokerage Acct #2	A	Dividend	J	T					
32. -American Funds: Amer. Bal. Fnd. Cl. C									
33.									
34. IRA Brokerage Acct. #3	D	Int./Div.	M	T					

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	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code I (A-H)	Identity of buyer/seller (if private transaction)
35. -American Funds: Amer. Bal. Fnd. Cl. C					Sold	04/16/10	J		
36. -American Funds:Capital Income Builder Fund					Sold	04/16/10	K		
37. -US Gov't Securities Fund Class C					Sold	04/16/10	K	A	
38. - American Funds: Bond Fund of America Class C					Sold	04/16/10	K	B	
39. -Loomis Sayles Strategic Income Fund Cl-y					Buy	04/20/10	K		
40. -PIMCO FDS Pacific Invt. MGMT Serv. Total Return FD					Buy	04/20/10	K		
41. -PIMCO All Asset FND Instl CL					Buy	04/20/10	L		
42.									
43. Brokerage Account #4		None	M	T					
44. -NH St. Cap. App. Col. Svgs Zero 7/15/11									
45. -NH St. Col. Svgs Zero Coup Bnd (2) 8/1/10					Redeemed	08/02/10	K	B	
46. -NH St. Col. Svgs. Zero Coup. Bnd 7/1/10					Redeemed	07/01/10	J	C	
47. -Puerto Rico Pub. Impt.G.O. Zero Coup. Bnd. 7/1/11									
48. -NH St. Col. Svgs Zero Coup. Bnd 9/01/11									
49. -NH St. Col. Svgs. Zero Coup. Bnd 7/01/13									
50. -University PR Rev. Zero Coup. Bnd 6/01/10					Redeemed	06/01/10	J	A	
51. -University PR Rev. Zero Coup. Bnd (6/01/12)									

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- 2. Value Codes              J = \$15,000 or less      K = \$15,001 - \$50,000      L = \$50,001 - \$100,000      M = \$100,001 - \$250,000
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52. -NH St. Cap. Impt. Col. Svgs. Zero Coup. Bnd 7/01/15					Buy (add'l)	12/20/10	J		
53. -PR Comwth. Hwy & Transn. Auth. Zero Coup. Bnd 7/1/15					Buy	07/08/10	K		
54. -University PR Rev. Zero Coup. Bnd 6/1/13					Buy	11/23/10	J		
55.									
56. Brokerage Account #5	E	Int./Div.	O	T					
57. -Sh. Com. Community Bancorp									
58. -Sh. Com. NH Thrift Bankshares									
59. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
60. -American Funds Money Market Fund Class A					Sold (part)	04/16/10	N		
61.					Sold	04/20/10	M		
62. -Blackrock Global Alloc Global Allocation Instit.					Buy	04/22/10	K		
63.					Buy (add'l)	05/24/10	J		
64.					Buy (add'l)	06/22/10	J		
65.					Buy (add'l)	07/22/10	J		
66.					Buy (add'l)	08/23/10	J		
67.					Buy (add'l)	09/22/10	J		
68.					Buy (add'l)	10/22/10	J		

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69. -American Funds Capital Income Bldr Class F1					Buy	04/22/10	K		
70.					Buy (add'l)	05/24/10	J		
71.					Buy (add'l)	06/22/10	J		
72.					Buy (add'l)	07/22/10	J		
73.					Buy (add'l)	08/23/10	J		
74.					Buy (add'l)	09/22/10	J		
75.					Buy (add'l)	10/22/10	J		
76. -American Funds Capital World Growth & Inc. Fnd - Class F-1					Buy	04/22/10	J		
77.					Buy (add'l)	05/24/10	J		
78.					Buy (add'l)	06/22/10	J		
79.					Buy (add'l)	07/22/10	J		
80.					Buy (add'l)	08/23/10	J		
81.					Buy (add'l)	09/22/10	J		
82.					Buy (add'l)	10/22/10	J		
83. -Dodge & Cox FDS Int'l Stk FD					Buy	04/22/10	J		
84.					Buy (add'l)	05/24/10	J		
85.					Buy (add'l)	06/22/10	J		

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- 3. Value Method Codes      P3 = \$25,000,001 - \$50,000,000      P4 = More than \$50,000,000
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86.					Buy (add'l)	07/22/10	J		
87.					Buy (add'l)	08/23/10	J		
88.					Buy (add'l)	09/22/10	J		
89.					Buy (add'l)	10/22/10	J		
90.	-Evergreen Asset Alloc. FD CL 1 (see line 91)				Buy	04/22/10	K		
91.	-(Name chg to Wells Fargo Alloc FD ADM CL on 7/19/10)				Buy (add'l)	05/26/10	J		
92.					Buy (add'l)	06/24/10	J		
93.					Buy (add'l)	07/22/10	J		
94.					Buy (add'l)	08/23/10	J		
95.					Buy (add'l)	09/22/10	J		
96.					Buy (add'l)	10/22/10	J		
97.	-American Funds Int'l Growth & Income FD Class F-1				Buy	04/22/10	K		
98.					Buy (add'l)	05/24/10	J		
99.					Buy (add'l)	06/22/10	J		
100.					Buy (add'l)	07/22/10	J		
101.					Buy (add'l)	08/23/10	J		
102.					Buy (add'l)	09/22/10	J		

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103.					Buy (add'l)	10/22/10	J		
104. -Franklin Fed Tax Free Income Fund - Advisor CL					Buy	04/22/10	J		
105.					Buy (add'l)	05/24/10	J		
106.					Buy (add'l)	06/22/10	J		
107.					Buy (add'l)	07/22/10	J		
108.					Buy (add'l)	08/23/10	J		
109.					Buy (add'l)	09/22/10	J		
110.					Buy (add'l)	10/22/10	J		
111.					Sold	11/23/10	K		
112. -American Funds Fundamental Invs. Inc. Class F-1					Buy	04/22/10	J		
113.					Buy (add'l)	05/24/10	J		
114.					Buy (add'l)	06/22/10	J		
115.					Buy (add'l)	07/22/10	J		
116.					Buy (add'l)	08/23/10	J		
117.					Buy (add'l)	09/22/10	J		
118.					Buy (add'l)	10/22/10	J		
119. -IVA Worldwide Fund Class I					Buy	04/22/10	K		

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
120.					Buy (add'l)	05/24/10	J		
121.					Buy (add'l)	06/22/10	J		
122.					Buy (add'l)	07/22/10	J		
123.					Buy (add'l)	08/23/10	J		
124.					Buy (add'l)	09/22/10	J		
125.					Buy (add'l)	10/22/10	J		
126.	-American Funds Inc. New World CL F-1				Buy	04/22/10	K		
127.					Buy (add'l)	05/24/10	J		
128.					Buy (add'l)	06/22/10	J		
129.					Buy (add'l)	07/22/10	J		
130.					Buy (add'l)	08/23/10	J		
131.					Buy (add'l)	09/22/10	J		
132.					Buy (add'l)	10/22/10	J		
133.	-PIMCO All Asset Funds Inst. CL				Buy	04/22/10	K		
134.					Buy (add'l)	05/24/10	J		
135.					Buy (add'l)	06/22/10	J		
136.					Buy (add'l)	07/22/10	J		

- |  |  |  |  |  |                         |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | 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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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report <b>4/13/2011</b>
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	08/23/10	J		
138.					Buy (add'l)	09/22/10	J		
139.					Buy (add'l)	10/22/10	J		
140. -T Rowe Price Tax Free Income Fund					Buy	04/22/10	K		
141.					Buy (add'l)	05/24/10	J		
142.					Buy (add'l)	06/22/10	J		
143.					Buy (add'l)	07/22/10	J		
144.					Buy (add'l)	08/23/10	J		
145.					Buy (add'l)	09/22/10	J		
146.					Buy (add'l)	10/23/10	J		
147.					Sold	11/23/10	L		
148. -T Rowe Price Tax Free Short Intermediate Fund					Buy	04/24/10	J		
149.					Buy (add'l)	05/24/10	J		
150.					Buy (add'l)	06/22/10	J		
151.					Buy (add'l)	07/22/10	J		
152.					Buy (add'l)	08/23/10	J		
153.					Buy (add'l)	09/22/10	J		

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

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	10/23/10	J		
155.					Sold	11/23/10	K		
156. -FPA FDS TR FPA Crescent Portfolio Instl. CL SHA					Buy	04/22/10	K		
157.					Buy (add'l)	05/24/10	J		
158.					Buy (add'l)	06/22/10	J		
159.					Buy (add'l)	07/22/10	J		
160.					Buy (add'l)	08/23/10	J		
161.					Buy (add'l)	09/22/10	J		
162.					Buy (add'l)	10/22/10	J		
163.					Buy (add'l)	11/23/10	L		
164. -Vanguard Municipal Bond Fund Short Term Portfolio					Buy	04/22/10	J		
165.					Buy (add'l)	05/24/10	J		
166.					Buy (add'l)	06/22/10	J		
167.					Buy (add'l)	07/22/10	J		
168.					Buy (add'l)	8/23/10	J		
169.					Buy (add'l)	09/22/10	J		
170.					Buy (add'l)	10/22/10	J		

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

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
171.					Sold	11/23/10	K		
172. -Vanguard Specialized Portfolios Dividend Growth FD					Buy	04/23/10	K		
173.					Buy (add'l)	05/24/10	J		
174.					Buy (add'l)	06/22/10	J		
175.					Buy (add'l)	07/22/10	J		
176.					Buy (add'l)	08/23/10	J		
177.					Buy (add'l)	09/22/10	J		
178.					Buy (add'l)	10/22/10	J		
179. -FPA New Income Inc.					Buy	11/23/10	K		
180. -Rowe T. Price Short TRM BD FD Inc.					Buy	11/23/10	K		
181.									
182. TRUST I (Acct. closed as of 2/28/10)	A	Int./Div.							
183. -Manchester NH G.O. Pub. Improvmt. Bnd 7/1/15					Distributed	02/05/10	K	A	
184. -American Funds: Money Market Fund A					Distributed	02/05/10	O		
185. -Wells Fargo Adv. Bk. Dep. Sweep Prg					Distributed	02/05/10	M	A	
186. -Lake Sunapee Bank Account					Closed	02/01/10	J		
187.									

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
188. TRUST II (Account closed as of 2/28/10)	A	Int./Div.							
189. -Well Fargo Adv. Bk. Dep. Sweep Prg.					Distributed	02/05/10	M	A	
190. -American Funds: Money Market Fund A					Distributed	02/05/10	L		
191.									
192. TRUST VIII (Account close as of 2/28/10)	B	Int./Div.							
193. -Sh. Com. Community Bancorp					Distributed	02/05/10	K		
194. -Sh. Com. NH Thrift Bankshares					Distributed	02/05/10	K	B	
195. -NH Mun. Bnd. Bk., Pinkerton Academy due 6/1/13					Distributed	02/05/10	M		
196. -Portsmouth NH OID due 9/15/18					Distributed	02/05/10	L	B	
197. -Wells Fargo Adv. Bk. Dep. Sweep Prg.					Distributed	02/05/10	N	A	
198. -Lake Sunapee Bank Account					Closed	02/05/10	J		
199. -American Funds: Money Market Fund A					Distributed	02/05/10	P1		
200.									
201. TRUST IX	E	Int./Div.	PI	T					
202. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
203. -American Funds: Am. High Inc. Muni Bond Fd - A					Sold	05/25/10	L	A	
204. -American Funds: Capital World Growth & Income Fd - A									

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|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | 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

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
205. -American Funds: Fundamental Investors - A					Buy (add'l)	05/25/10	L		
206. -American Funds: New World Fund - A									
207. -American Funds: Tax Exempt Bond Fund of America -A					Sold	11/18/10	L	A	
208. -Sh. Com. Exxon Mobil									
209. -Sh. Com. General Electric									
210. -American Funds: Int'l Growth and Income Fund - A									
211. -American Funds - American Mutual Fund A					Buy (add'l)	05/25/10	L		
212. -American Funds: Limited Term Tax Expt. Bd. Fd. of America					Sold	11/18/10	M	D	
213. -American Balanced Fund CL A					Buy	11/18/10	N		
214. -American Funds: Short Term Bd Fd. of Am. Inc. Shs CL A					Buy	11/18/10	N		
215.									
216. TRUST X	E	Int./Div.	O	T					
217. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
218. -Dodge & Cox Stock Fund									
219. -Blackrock Global Alloc. Global Allocation CL A					Buy	05/25/10	L		
220. -Evergreen Equity Trust: Asset Alloc. Fd CL 1 (see line 220)									
221. -Name chgd to Wells Fargo Advant. Asset Alloc. FD on 7/19/10									

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|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | 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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Name of Person Reporting

DiClerico, Jr., Joseph A.

Date of Report

4/13/2011

**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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
222. -Harbor Fund International Fund Inv. CL					Sold	05/25/10	K	D	
223. -Hartford Mutual FDS Inc: Capital Appreciation Fund CL-1									
224. -Longleaf Partners FDS Trust					Buy	05/25/10	K		
225. -Loomis Sayles Funds: Strategic Income Fund CL-y									
226. -JVA Worlwide Fund CL 1					Buy	05/25/10	L		
227. -Franklin Templeton Mutual GLBL Discovery Fund-Z					Sold	05/25/10	L	D	
228. -Franklin Tax Free Tr: High Yield Tax Free Inc. Fnd-Class A					Sold	05/25/10	K	B	
229. -FPA New Income Inc.					Buy	11/18/10	M		
230. -PIMCO All Asset FND Inst. CL					Buy (add'l)	05/25/10	K		
231. -PIMCO Unconstrained Bd Fund CL Institutional					Buy	05/25/10	L		
232. -T Rowe Price High Yield Fund					Sold	05/25/10	L		
233. -Rowe T. Price Emerging Markets Stock Fund									
234. -Templeton Global Bond Fund - A					Sold	05/25/10	K	C	
235. -Vanguard Mun. BD FD Limited Term Tax - Exempt					Sold	11/18/10	M	A	
236. -Fairholme Fund					Buy (add'l)	05/25/10	K		
237.									
238. TRUST XI	D	Int./Div.	N	T					

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

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report <b>4/13/2011</b>
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
239. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
240. -Fidelity Advisor Daily Money Market Fd US Treasury Port					Sold	05/25/10	L		
241. -American Funds: Capital Income Builder Fund - A									
242. -American Funds: Capital World Growth and Income Fund - A					Sold	05/25/10	L		
243. -American Funds: International Growth & Income Fund - A									
244. -American Funds: New World Fund Inc. - A									
245.									
246. TRUST XII	E	Int./Div.	P1	T					
247. -Wells Fargo Adv. Bk. Dep. Sweep Prg.									
248. -Sh Com. Exxon Mobil									
249. -Sh Com. General Electric									
250. -American Funds: American High Inc. Muni Bond Fund - A					Sold	05/25/10	L		
251. -American Funds: American Mutual Fund - A					Buy (add'l)	05/25/10	K		
252. -American Funds: Captial World Growth & Income Fund - A									
253. -American Funds: Fundamental Investors -A					Buy (add'l)	05/25/10	K		
254. -American Funds: International Growth & Income Fund - A									
255. -American Funds: New World Fund - A									

- |  |  |  |  |  |                         |
|--|--|--|--|--|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000 | C = \$2,501 - \$5,000<br>H1 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$15,000<br>H2 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000 | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        | 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**

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Name of Person Reporting

DiClerico, Jr., Joseph A.

Date of Report

4/13/2011

**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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
256. -American Funds: Tax Exempt Bond Fund of America - A					Sold	11/18/10	L	C	
257. -American Funds: Limited Term Tax EXPT Bnd Fnd of America					Sold	11/18/10	M	C	
258. -American Balanced FD CL A					Buy	11/18/10	M		
259. -American Short Term BD FD Amer Inc. Shs. Class A					Buy	11/18/10	M		
260.									
261. TRUST XIII	D	Int./Div.	N	T					
262. -Wells Fargo Adv. Bk. Dep. Prg.									
263. -Fidelity Advisor Daily Money Fund US Treasury Portfolio					Sold	05/25/10	M		
264. -American Funds: Capital Income Builder Fund - A									
265. -American Funds: Capital World Growth & Income FD Inc. - A					Sold	05/25/10	L		
266. -American Funds: International Growth & Income Fund - A									
267. -American Funds: New World Fund - A									
268.									
269. TRUST XIV	E	Int./Div.	P1	T					
270. -Wells Fargo Adv. Bk. Dep. Prog.									
271. -Blackrock Global Alloc. Global Alloc. CLA (see line 271)					Buy	05/28/10	L		
272. -(exchanged for Instit. Class as of 6/25/10)									

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

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
273. -Dodge & Cox Stock Fund										
274. -Evergreen Equity Trust-Asset Alloc FD CL1 (see lines 274-5)										
275. -(name chg to Wells Fargo Advantage Ass- et										
276. -Allocation FD Admin. CL on 7/19/10)										
277. -FPA New Income Inc.					Buy	11/18/10	M			
278. -Fairholme Fund					Buy (add'l)	05/25/10	K			
279. -Harbor Fund International Fund Inv. CL					Sold	05/25/10	L	D		
280. -Hartford Mutual Funds Capital Appreciation FD Class 1										
281. -Franklin Tax Free Trust - High Yield Tax Free INCM Fund-A					Sold	05/25/10	K	B		
282. -Longleaf Partners Fund Trust					Buy	05/25/10	K			
283. -IVA Worldwide Fund Class 1					Buy	05/25/10	M			
284. -Loomis Sayles Fund - Strategic Income Fund CL-Y										
285. -Franklin Templeton Mutual GBLB Discovery Fund CL-Z					Sold	05/25/10	M	D		
286. -PIMCO Unconstrained BD Fund CL Institutional					Buy	05/25/10	M			
287. -PIMCO All Asset FND Inst. CL					Buy (add'l)	05/25/10	K			
288.										
289. -T Rowe Price Tax Free High Yield Fund					Sold	05/25/10	L			

- 1. Income Gain Codes:
  - 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
- 2. Value Codes  
(See Columns C1 and D3)
  - B = \$1,001 - \$2,500
  - G = \$100,001 - \$1,000,000
  - K = \$15,001 - \$50,000
  - O = \$500,001 - \$1,000,000
- 3. Value Method Codes  
(See Column C2)
  - R = Cost (Real Estate Only)
  - V = Other
- 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
  - S = Assessment
  - W = Estimated
- D = \$5,001 - \$15,000
  - H2 = More than \$5,000,000
  - M = \$100,001 - \$250,000
  - P2 = \$5,000,001 - \$25,000,000
  - T = Cash Market
- E = \$15,001 - \$50,000

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
290. -Rowe T. Price Int'l Funds Emerging Markets Stock Fund									
291. -Templeton Global Bond Fund - A					Sold	05/25/10	K	C	
292. -Vanguard Mun. Bd. FD Limited Term Tax-Exempt Portfolio					Sold	11/18/10	M	B	
293.									
294. TRUST XV (See Part VIII)	E	Int./Div.	P1	T					
295. -American Funds Money Market Fund Class A					Open	02/05/10	P1		
296.					Sold (part)	04/16/10	O		
297.					Sold (part)	05/24/10	K		
298.					Sold (part)	06/21/10	K		
299.					Sold (part)	07/22/10	K		
300.					Sold (part)	08/23/10	K		
301.					Sold (part)	09/22/10	K		
302.					Sold	10/22/10	L		
303. -Sh. Com. Community Bancorp					Open	02/05/10	K		
304. -Sh. Com. NH Thrift Bankshares					Open	02/05/10	K		
305. -NH Mun. Bnd. Bk., Pinkerton Academy due 6/1/13					Open	02/05/10	M		
306. -Portsmouth NH OID due 9/15/18					Open	02/05/10	L		

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

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Name of Person Reporting

DiClerico, Jr., Joseph A.

Date of Report

4/13/2011

## 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
307. -Wells Fargo Adv. Bk. Dep. Sweep Prg.					Open	02/05/10	M		
308. -American Mutual FD Inc. A					Buy	04/16/10	K		
309.					Buy (add'l)	05/24/10	J		
310.					Buy (add'l)	06/22/10	J		
311.					Buy (add'l)	07/22/10	J		
312.					Buy (add'l)	08/23/10	J		
313.					Buy (add'l)	09/22/10	J		
314.					Buy (add'l)	10/22/10	J		
315. -American Fund Capital Income Bldr CL A					Buy	04/16/10	K		
316.					Buy (add'l)	05/24/10	J		
317.					Buy (add'l)	06/22/10	J		
318.					Buy (add'l)	07/22/10	J		
319.					Buy (add'l)	08/23/10	J		
320.					Buy (add'l)	09/22/10	J		
321.					Buy (add'l)	10/22/10	J		
322. -American Fund Capital World Growth & Income FD Inc. Class A					Buy	04/16/10	L		
323.					Buy (add'l)	05/24/10	J		

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

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report <b>4/13/2011</b>
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
324.					Buy (add'l)	06/22/10	J		
325.					Buy (add'l)	07/22/10	J		
326.					Buy (add'l)	08/23/10	J		
327.					Buy (add'l)	09/22/10	J		
328.					Buy (add'l)	10/22/10	J		
329. -American Fund Europacific Growth FD Class A					Buy	04/16/10	K		
330.					Buy (add'l)	05/24/10	J		
331.					Buy (add'l)	06/22/10	J		
332.					Buy (add'l)	07/22/10	J		
333.					Buy (add'l)	08/23/10	J		
334.					Buy (add'l)	09/22/10	J		
335.					Buy (add'l)	10/22/10	J		
336. -American Fund Fundamental Investors Inc. Class A					Buy	04/16/10	K		
337.					Buy (add'l)	05/24/10	J		
338.					Buy (add'l)	06/22/10	J		
339.					Buy (add'l)	07/22/10	J		
340.					Buy (add'l)	08/23/10	J		

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

DiClerico, Jr., Joseph A.

Date of Report

4/13/2011

## 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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
341.					Buy (add'l)	09/22/10	J		
342.					Buy (add'l)	10/22/10	J		
343. -American Fund New World Fund Class A					Buy	04/16/10	K		
344.					Buy (add'l)	05/24/10	J		
345.					Buy (add'l)	06/22/10	J		
346.					Buy (add'l)	07/22/10	J		
347.					Buy (add'l)	08/23/10	J		
348.					Buy (add'l)	09/22/10	J		
349.					Buy (add'l)	10/22/10	J		
350. -Blackrock Global Alloc. Global Allocation Instit.					Buy	04/22/10	K		
351.					Buy (add'l)	05/24/10	J		
352.					Buy (add'l)	06/22/10	J		
353.					Buy (add'l)	07/22/10	J		
354.					Buy (add'l)	08/23/10	J		
355.					Buy (add'l)	09/22/10	J		
356.					Buy (add'l)	10/22/10	J		
357. -Dodge and Cox FDS Int'l Stk FD					Buy	04/22/10	L		

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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Name of Person Reporting DiClerico, Jr., Joseph A.	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)	
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)	
358.					Buy (add'l)	05/24/10	J			
359.					Buy (add'l)	06/22/10	J			
360.					Buy (add'l)	07/22/10	J			
361.					Buy (add'l)	08/23/10	J			
362.					Buy (add'l)	09/22/10	J			
363.					Buy (add'l)	10/22/10	J			
364. -Fairholme FDS Inc.					Buy	04/22/10	K			
365.					Buy (add'l)	05/24/10	J			
366.					Buy (add'l)	06/22/10	J			
367.					Buy (add'l)	07/22/10	J			
368.					Buy (add'l)	08/23/10	J			
369.					Buy (add'l)	09/22/10	J			
370.					Buy (add'l)	10/22/10	J			
371. -IVA Worldwide Fund Class I					Buy	04/22/10	L			
372.					Buy (add'l)	05/24/10	J			
373.					Buy (add'l)	06/22/10	J			
374.					Buy (add'l)	07/22/10	J			

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

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report <b>4/13/2011</b>
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
375.					Buy (add'l)	08/23/10	J		
376.					Buy (add'l)	09/22/10	J		
377.					Buy (add'l)	10/22/10	J		
378. -Longleaf Partners FDS Sh. Ben Int.					Buy	04/22/10	K		
379.					Buy (add'l)	05/24/10	J		
380.					Buy (add'l)	06/22/10	J		
381.					Buy (add'l)	07/22/10	J		
382.					Buy (add'l)	08/23/10	J		
383.					Buy (add'l)	09/22/10	J		
384.					Buy (add'l)	10/22/10	J		
385. -Oppenheimer Dev. MKTS CL y					Buy	04/22/10	K		
386.					Buy (add'l)	05/24/10	J		
387.					Buy (add'l)	06/22/10	J		
388.					Buy (add'l)	07/22/10	J		
389.					Buy (add'l)	08/23/10	J		
390.					Buy (add'l)	09/22/10	J		
391.					Buy (add'l)	10/22/10	J		

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

# FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting DiClerico, Jr., Joseph A.	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
392. -T. Rowe Price New Era Fund					Buy	04/22/10	K		
393.					Buy (add'l)	05/24/10	J		
394.					Buy (add'l)	06/22/10	J		
395.					Buy (add'l)	07/22/10	J		
396.					Buy (add'l)	08/23/10	J		
397.					Buy (add'l)	09/22/10	J		
398.					Buy (add'l)	10/22/10	J		
399. -Third Avenue International Value Fund Institutional Class					Buy	04/22/10	K		
400.					Buy (add'l)	05/24/10	J		
401.					Buy (add'l)	06/22/10	J		
402.					Buy (add'l)	07/22/10	J		
403.					Buy (add'l)	08/23/10	J		
404.					Buy (add'l)	09/22/10	J		
405.					Buy (add'l)	10/22/10	J		
406. -FPA FDS TR FPA Crescent Portfolio Instl CL SHS					Buy	04/22/10	K		
407.					Buy (add'l)	05/24/10	J		
408.					Buy (add'l)	06/22/10	J		

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

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report 4/13/2011
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
409.					Buy (add'l)	07/22/10	J		
410.					Buy (add'l)	08/23/10	J		
411.					Buy (add'l)	09/22/10	J		
412.					Buy (add'l)	10/22/10	J		
413. -Wells Fargo Advan FDS-Asset Assoc FD Adm CL (see line 410)					Buy	04/22/10	K		
414. -(on 7/19/10 name chg from Evergreen Asset (cont. line 411)					Buy (add'l)	05/24/10	J		
415. -Asset Allocation FD CL 1)					Buy (add'l)	06/24/10	J		
416.					Buy (add'l)	07/22/10	J		
417.					Buy (add'l)	08/23/10	J		
418.					Buy (add'l)	09/22/10	J		
419.					Buy (add'l)	10/22/10	J		
420.									
421. Miscellaneous									
422. -Ledyard Bank Accounts	A	Int./Div.	L	T					
423. -Lake Sunapee Bank Account	A	Int./Div.	K	T					
424. -Property [redacted] NH (See Part VIII)		None	L	S					
425. - Rental Property - Beaufort Cty, SC (See Part VIII)	C	Rent	M	W					

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

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Name of Person Reporting <b>DiClerico, Jr., Joseph A.</b>	Date of Report <b>4/13/2011</b>
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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)	(2)	(1)	(2)	(1)	(2)	(3)	(4)	(5)
	Amount Code 1 (A-H)	Type (e.g., div., rent, or int.)	Value Code 2 (J-P)	Value Method Code 3 (Q-W)	Type (e.g., buy, sell, redemption)	Date mm/dd/yy	Value Code 2 (J-P)	Gain Code 1 (A-H)	Identity of buyer/seller (if private transaction)
426. -Phoenix Mutual Life Ins. Co-Life Insurance	A	Dividend	K	T					

- 1. Income Gain Codes:
  - 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
- 2. Value Codes
  - B = \$1,001 - \$2,500
  - G = \$100,001 - \$1,000,000
  - K = \$15,001 - \$50,000
  - O = \$500,001 - \$1,000,000
  - V = Other
- 3. Value Method Codes
  - Q = Appraisal
  - U = Book Value
  - R = Cost (Real Estate Only)
  - S = Assessment
  - W = Estimated
- 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
  - T = Cash Market
- E = \$15,001 - \$50,000

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting	Date of Report
DiClerico, Jr., Joseph A.	4/13/2011

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

**PART V - GIFTS**

Page 3, line 1 - Estimated value based on 9/10/10 appraisal by realtor.

Page 3, line 2 - Estimated value based on commercial storage rates.

Due to my friendship with these individuals, I am disqualified from presiding over any case involving them or their families, and they are not seeking to do business with the court.

**PART VII - INVESTMENTS AND TRUSTS**

Pages 21-22, Lines 303, 304, 305, 306 and 307: These assets were distributed from Trust VIII (line 192) and are therefore listed as "open" rather than "buy."

Page 28, Line 424: Assessed value is \$90,600. Equalization factor is 92.9% (\$97,524).

Page 28, Line 425: Market value listed on 2010 property tax bill as \$196,627.

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting	Date of Report
DiClerico, Jr., Joseph A.	4/13/2011

**IX. CERTIFICATION.**

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

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

Signature: **s/ Joseph A. DiClerico, Jr.**

**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)**

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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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

April 12, 2011

Honorable Bobby R. Baldock, 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 2009 Financial Disclosure Report

Dear Judge Baldock:

The following amendments are made to my 2009 Financial Disclosure Report:

- 1. In Part VII, Page 5, line 21, insert the following asset:**

Column A: American Funds Money Market Fund  
Class A

Column B(2): None

Column C(1): 0

Column C(2): T

- 2. In Part VII, Page 5, insert new line 21A and add the following:**

Column A: As of 7/10/09 American Fund US Treasury  
Money Fund Class A merged into American  
Funds Money Market Fund Class A

DiClerico, Jr., Joseph A.



Page 2  
Committee on Financial Disclosure  
April 12, 2011

3. **In Part VII, Page 8, line 82, insert the following asset:**

Column A: American Fund Limited Term Tax Exempt Bd  
Fd of Am.

Column D (1): buy

Column D (2): 9/8/09

Column D (3): N

4. **In Part VII, Page 9, line 97:**

Column D (2): remove 1/13/09 and insert 1/12/09

5. **In Part VII, Page 9, insert new line 97a:**

Column D(1): Buy (add'l)

Column D(2): 7/6/09

Column D(3): J

Very truly yours,

A rectangular area that has been redacted with a grey stippled pattern, obscuring the signature of the District Judge.

Joseph A. DiClerico, Jr.  
District Judge