AO 10 Rev. 1/2013

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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

| 1. Person Reporting (last name, first, middle initial) | 2. Court or Organization | 3. Date of Report | | | | | | |
|---|--|-----------------------------|--|--|--|--|--|--|
| DiClerico, Joseph A. | United States District Court District of New Hampshire | 3/25/2013 | | | | | | |
| 4. Title (Article III judges indicate active or senior status; | 5a. Report Type (check appropriate type) | 6. Reporting Period | | | | | | |
| magistrate judges indicate full- or part-time) | Nomination Date | 01/01/2012 | | | | | | |
| District Judge Senior Status | Initial Annual Final | to | | | | | | |
| | 5b. Amended Report | 12/31/2012 | | | | | | |
| 7. Chambers or Office Address | | | | | | | | |
| 55 Pleasant Street, Room 400 Concord, NH 03301 | | | | | | | | |
| | tions accompanying this form must be followed. Complete a r each part where you have no reportable information. | ull parts, | | | | | | |
| I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing in | nstructions.) | | | | | | | |
| NONE (No reportable positions.) | | | | | | | | |
| POSITION | NAME OF ORGANI | NAME OF ORGANIZATION/ENTITY | | | | | | |
| 1. Trustee | Trust XV | | | | | | | |
| 2. Trustee | Mayhew Program | | | | | | | |
| 3. Trustee | Ausbon Sargent Land Preservation 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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Name of Person Reporting

Date of Report

DiClerico, Joseph A.

3/25/2013

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

| A. Fil | er's Non-Investment l | Income | | | |
|-----------|--|--|-----------------------------------|----------------------------------|------------------------------|
| ✓ | NONE (No reportable | e non-investment ind | come.) | | |
| | <u>DATE</u> | | SOURCE AND | ТҮРЕ | INCOME (yours, not spouse's) |
| 1. | | | | | |
| 2. | | | | · . | |
| 3. | | · | · | | |
| 4. | | | | | |
| _ | ouse's Non-Investmen imount not required except for he NONE (No reportable | onoraria.) | married during any portion of the | reporting year, complete this se | ction. |
| | <u>DATE</u> | | SOURCE AND | <u>TYPE</u> | |
| 1. 2012 | | | and the second | | |
| 2. | | | | | |
| 3. | | | | | |
| 4. | | | | | |
| (Includes | REIMBURSEMEN those to spouse and dependent of NONE (No reportable | chil d ren; see pp. 25-27 of fili | | | |
| | SOURCE | <u>DATES</u> | LOCATION | <u>PURPOSE</u> | ITEMS PAID OR PROVIDED |
| 1. | | | | | _ |
| 2. | | | | | _ |
| 3. | | | | | _ |
| 4. | | | | | |
| 5 | | | | | |

| FINANCIAL DISCLOSURE REPORT Page 3 of 16 | Name of Person Reporting DiClerico, Joseph A. | | Date of Report 3/25/2013 |
|---|--|----|-----------------------------|
| V. GIFTS. (Includes those to spouse and dependent children; see p | p. 28-31 of filing instructions.) | | |
| NONE (No reportable gifts.) | | | |
| SOURCE | DESCRIPTION | | VALUE |
| 1. Use of boathous | e to dock boat (See Part VIII) | | \$2,500.00 |
| 2. Use of barn to st | ore boat (See Part VIII) | | \$780.00 |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| VI. LIABILITIES. (Includes those of spouse and dependent NONE (No reportable liabilities.) | children; see pp. 32-33 of filing instructions.) | | |
| CREDITOR | DESCRIPTION | VA | LUE CODE |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| 4. | | | |

5.

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Name of Person Reporting Date of Report DiClerico, Joseph A. 3/25/2013

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

| | NONE (No reportable income, as | sets, or | transaction | ns.) | | | | | | |
|-----|---|-----------------------------------|---|---|---|--|-------------------------|---------------------------------|--------------------------------|---|
| | A. Description of Assets (including trust assets) | B. Income during reporting period | | C. Gross value at end of reporting period | | | Transacti | g period | | |
| | Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code I (A-H) | (2) Type (e.g., div., rent, or int.) | (1) Value Code 2 (J-P) | (2) Value Method Code 3 (Q-W) | (1) Type (e.g., buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code I (A-H) | (5) Identity of buyer/seller (if private transaction) |
| 1. | Brokerage Accounts #I and #IA | | | | | | | | | |
| 2. | -Sh. Com. Alacatel Lucent | | None | | | Sold | 02/10/12 | J | | |
| 3. | -Sh. Com. Coca-Cola Co. | A | Dividend | J | Т | | | | | |
| 4. | -Sh. Com. General Electric | A | Dividend | J | Т | | | | | |
| 5. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | А | Interest | J | T | | | | | |
| 6. | -Dodge & Cox FDS Int'l Stk FD | А | Dividend | К | T | | - | - | | |
| 7. | -Wells Fargo Adv Asset Alloc FD Adm CL | В | Dividend | L | Т | | | | | |
| 8. | -Fairholme FDS Inc. | A | Dividend | K | Т | | | | | |
| 9. | -IVA Worldwide Fund Class I | В | Dividend | К | Т | | | | | |
| 10. | -Oppenheimer Dev. Mkts. CL y | A | Dividend | J | Т | | | | | |
| 11. | -FPA FDSTR Crescent Portfolio INSTL CL SHS | С | Dividend | М | ·T | | | | ÷ | |
| 12. | -Vanguard Specialized Portfolios Dividend Growth FD | A | Dividend | K | Т | | | | | |
| 13. | -FPA New Income Inc | A | Dividend | K | Т | | | | | |
| 14. | -Rowe T Price Short Term BD FD Inc. | A | Dividend | K | Т | Sold (part) | 11/15/12 | J | | |
| 15. | | , | | | | | | | | |
| 16. | IRA Brokerage Acct #2 | , A | Int/Div. | K | Т | | | | | |
| 17. | -American Funds: Amer. Bal. Fnd. Cl. C | · | | | | Sold | 05/29/12 | К | В | |
| | | | | | | | | | | |

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes (See Columns Cl and D3)

3. Value Method Codes

(See Column C2)

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

Q = Appraisal

U =Book Value

B=\$1,001 - \$2.500

G =\$100.001 - \$1.000.000

K =\$15.001 - \$50.000

O =\$500,001 - \$1,000,000

R =Cost (Real Estate Only) v =Other

C =\$2,501 - \$5.000

111 =\$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

E =\$15,001 - \$50,000

M =\$100,001 - \$250,000 P2 =\$5.000,001 - \$25,000,000

T =Cash Market

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| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| DiClerico, Joseph A. | 3/25/2013 |

| VII. | INVESTMENTS and TRUST | S income, value | e, transactions (Includes those of | spouse and dependent children; see pp. 34-60 of filing instr | uctions.) |
|------|---|------------------|------------------------------------|--|-----------|
| | NONE (No reportable income, asset. | s, or transactio | ons.) | | |
| | VESTMENTS and TRUSTS — income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing in ONE (No reportable income, assets, or transactions.) A. B. C. D. | | | | |

| | Description of Assets | Incor | | | В. С. | | | | | D. | | | | | | |
|-----|---|------------------|-------------------------|---------------------------------|-----------------|-------------|--|------------|-------------|--------------|--|--|--|--|--|--|
| | | | ome during | Gross value a of reporting p | | | Transacti | ons during | g reporting | period | | | | | | |
| | (including trust assets) | | ting period | - | | • | | | | | | | | | | |
| | Place "(X)" after each asset | (1) | (2) | (I) Valor | (2) | (I) T (| (2) | (3) | (4) | (5) | | | | | | |
| | exempt from prior disclosure | Amount Code 1 | Type (e.g., | Value | Value Method | Type (e.g., | Date | Value | Gain | Identity of | | | | | | |
| | exempt from prior disclosure | (A-H) | div., rent, or int.) | Code 2 | | buy, sell, | mm/dd/yy | | Code I | buyer/seller | | | | | | |
| | • | (1111) | or int.) | (J-P) | Code 3 | redemption) | | (J-P) | (A-H) | (if private | | | | | | |
| | | l | | | (Q-W) | | | | | transaction) | | | | | | |
| 18. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | <u> </u> | | <u> </u> | | | T | | | <u> </u> | | | | | | |
| | | | | | 1 | | | | | | | | | | | |
| 19. | -IVA Worldwide Fund Class C | | | , | } | Buy | 05/29/12 | K | | | | | | | | |
| | 4 | | į | | · | | | | | | | | | | | |
| 20. | | | | | | | } | | | | | | | | | |
| | | | | | | | | _ | | | | | | | | |
| 21. | IRA Brokerage Acct. #3 | D | Int./Div. | М | Т | | 1 | | | | | | | | | |
| | | | | 1 | | | [' | | | | | | | | | |
| 22. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | | | | | | | | - | | | | | | | |
| 22 | Loomis Saulos Stratosis Incomo Fund Clar | <u> </u> . | í | | | l | | | | <u> </u> | | | | | | |
| 23 | -Loomis Sayles Strategic Income Fund Cl-y | | | | | | | | | | | | | | | |
| 24. | -PIMCO All Asset FND Inst! CL | | | | | | | | | <u> </u> | | | | | | |
| | 2 Commoder 1.D mon CD | | | | | | | | | | | | | | | |
| 25. | -PIMCO Unconstrained Bd. Fund CL Instit. | | I | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 26. | · | | | | | | | | | | | | | | | |
| | | | | | <u> </u> | | | | | | | | | | | |
| 27. | Brokerage Account #4 | | | | | | | - | , | | | | | | | |
| | <u> </u> | | | | | | 1 1 | | | • | | | | | | |
| 28. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | A | Interest | J | Т | | | į | | | | | | | | |
| 20 | NV.0. 0.10 7 0 5 15:22:22 | . 1 | ., | _ | | | <u> </u> | | | | | | | | | |
| 29. | -NH St. Col. Svgs. Zero Coup. Bnd 7/01/13 | | None | J | Т | | | | | | | | | | | |
| 30. | -University PR Rev. Zero Coup. Bnd | | None | | | Redeemed | 06/04/12 | K | A | | | | | | | |
| | (6/01/12) | | | | | Reaconica | 30,04,12 | | ** | | | | | | | |
| 31. | -NH St. Cap. Impt. Col. Svgs. Zero Coup. | | None | L | Т | | | | | | | | | | | |
| | Bnd 7/01/15 | | , [| | | | | | | | | | | | | |
| 32. | -NH St. Cap. App. Bnd. 6/1/17 | | None | K | Т | Buy | 06/07/12 | K | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| 33. | -PR Comwlth. Hwy & Transn. Auth. Zero | | None | K | Т | | | | ĺ | | | | | | | |
| | Coup. Bnd 7/1/15 | | | | | | | | | | | | | | | |
| 34. | -University PR Rev. Zero Coup. Bnd 6/1/13 | | None | J. | T | | | | | | | | | | | |
| | · · · · · · · · · · · · · · · · · · · | | | | | | | | | | | | | | | |

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or lcss F = \$50.001 - \$100.000J =\$15,000 or less

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

Q = AppraisalU=Book Value B =\$1.001 - \$2,500

G =\$100.001 - \$1.000.000 K =\$15,001 - \$50,000 O=\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other

C =\$2.501 - \$5.000 111 =\$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

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| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| DiClerico, Joseph A. | 3/25/2013 |

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, ass | sets, or | transaction | ıs.) | | | | | | |
|-----|---|----------------------------------|--------------------------------------|--|---|--|-------------------------|---------------------------------|--------------------------------|---|
| | A. | | B. | | C. | | | D. | | |
| | Description of Assets | Income during | | Gross value at end of reporting period | | | Transacti | ons during | reporting | g period |
| | (including trust assets) | | ting period | - | •. | | ` | | | |
| | Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code 1 (A-H) | (2) Type (e.g., div., rent, or int.) | (1) Value Code 2 (J-P) | (2) Value Method Code 3 (Q-W) | (1) Type (e.g., buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code 1 (A-H) | (5) Identity of buyer/seller (if private transaction) |
| 35. | -PR Commwlth. Cap. App. Zero Coup. Bnd 7/1/14 | | None | J | Т | | | | | |
| 36. | -Facebook Inc. Shs. | | None | | | Buy | 05/18/12 | J | | |
| 37. | | | | | | Sold | 08/17/12 | J | | |
| 38. | | | | | | | | | | |
| 39. | Brokerage Account #5 | | | | | | | | | |
| 10. | -Sh. Com. Community Bancorp | С | Dividend | К | Т | | | | | |
| 11. | -Sh. Com. NH Thrift Bankshares | A | Dividend | K | Т | | | | | |
| 12. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | A | Interest | К | Т | | | | | |
| 13. | -Blackrock Global Alloc Global Allocation Instit. | | None | | | Sold | 05/28/12 | L | Α | 1. |
| 14. | -American Funds Capital Income Bldr Class Fl | A | Dividend | | | Sold | 05/29/12 | K | В | |
| 15. | -American Funds Capital World Growth & Inc. Fnd - Class F-! | A | Dividend | K | Т | | | | | · |
| 6. | -Dodge & Cox FDS Int'l Stk FD | A | Dividend | К | Т | | | | | |
| 7. | -Wells Fargo Adv. Asset Alloc FD ADM CL | В | Dividend | L | Т | | | | i | |
| 8. | -American Funds Int'l Growth & Income FD Class F-1 | В | Dividend | L | Т | | | | | |
| 9. | -American Funds Fundamental Invs. Inc. Class F-1 | A | Dividend | К | T . | | | | | |
| 0. | -IVA Worldwide Fund Class I | A | Dividend | L | Т | | | | | |
| 1. | -American Funds Inc. New World CL F-1 | A | Dividend | L | Т | | | | | |

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2) A =\$1.000 or less F =\$50.001 - \$100.000 J =\$15.000 or less N =\$250.001 - \$500.000

N =\$250,001 - \$500,000 P3 =\$25,000,001 - \$50,000,000

Q =Appraisal U =Book Value B = \$1,001 - \$2,500G = \$100,001 - \$1,000,00

G =\$100,001 - \$1.000,000 K =\$15,001 - \$50.000 O =\$500,001 - \$1.000,000

R =Cost (Real Estate Only) V =Other C =\$2,501 - \$5,000 111 =\$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

112 = More than \$5,000.000 M = \$100.001 - \$250.000 P2 = \$5.000.001 - \$25,000.000

T =Cash Market

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Name of Person Reporting

DiClerico, Joseph A.

Date of Report

3/25/2013

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, as | sets, or | transaction | ıs.) | | | | | | |
|-----|--|----------------------------------|--------------------------------------|---------------------------------|---|--|-------------------------|---------------------------------------|--------------------------------|---|
| | A. Description of Assets (including trust assets) | | B. me during ting period | Gross va | C. Ilue at end ing period | | Transacti | D. ons during | | g period |
| | Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code I (A-H) | (2) Type (e.g., div., rent, or int.) | (1) Value Code 2 (J-P) | (2) Value Method Code 3 (Q-W) | (1) Type (e.g., buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code 1 (A-H) | (5) Identity of buyer/seller (if private transaction) |
| 52. | -PIMCO All Asset Funds Inst. CL | С | Dividend | L | Т | | | | | , |
| 53. | -FPA FDS TR FPA Crescent Portfolio Instl. CL SHA | А | Dividend | М | Т | | , | | | |
| 54. | -Vanguard Specialized Portfolios Dividend Growth FD | В · | Dividend | L | Т | | | | | |
| 55. | -FPA New Income Inc. | В | Dividend | L | Т | | | · · · · · · · · · · · · · · · · · · · | | · |
| 56. | -Rowe T. Price Short TRM BD FD Inc. | Α | Dividend | K | Т | | | | | · |
| 57. | -Franklin Gold & Precious Metals Advisor CL SBI | A | Dividend | К | Т | Buy | 05/29/12 | K | | |
| 58. | -Wells Fargo FDS Trust WFA Absolute Return Fnd. Adm. CL | A | Dividend | L | Т | Buy | 05/30/12 | L | | |
| 59. | | | | | - | | | | | |
| 60. | TRUST IX | Е | Int./Div. | 0 | Т | | - | | | |
| 61. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | | | | | | | | | |
| 62. | -American Funds: Fundamental Investors - A | | ` | | | Distributed | 11/01/12 | N | Е | |
| 63. | -IVA Worldwide Fund CL1 | | | | | Buy (add'l) | 06/06/12 | L | | |
| 64. | -American Funds: New World Fund - A | | · | | | Distributed | 11/01/12 | М | С | |
| 65. | -PIMCO Unconstrained Bd. FD CL Instit. | | | | | Buy | 05/27/12 | М | | • |
| 66. | -Sh. Com. Exxon Mobil | | | | | | | | | |
| 67. | -Sh. Com. General Electric | - | | | | · | | | | |
| 68. | -American Funds: Int'l Growth and Income Fund - A | | | | | Distributed | 11/01/12 | М | F | |

Income Gain Codes:
 (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2) A =\$1.000 or less F =\$50.001 - \$100.000 J =\$15.000 or less N =\$250.001 - \$500.000

N =\$250.001 - \$500.000 P3 =\$25.000.001 - \$50.000.000 Q =Appraisał U=Book Value B = \$1,001 - \$2.500 G = \$100.001 - \$1.000.000 K = \$15.001 - \$50.000

O = \$500.001 - \$1.000.000

R =Cost (Real Estate Only) V =Other C =\$2.501 - \$5.000 111 =\$1.000.001 - \$5.000.000 L =\$50.001 - \$100.000

P I =\$1.000.001 - \$5.000.000 P4 =More than \$50.000.000

P4 =More than \$50.000.000 S =Assessment W =Estimated D=\$5.001 - \$15.000

112=More than \$5.000.000 M=\$100.001 - \$250.000 P2=\$5.000.001 - \$25.000.000

T =Cash Market

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Name of Person Reporting

Date of Report

3/25/2013

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

DiClerico, Joseph A.

| | NONE (No reportable income, as: | sets, or | transaction | ıs.) | | | | | | |
|-----|---|----------------------------------|---|---------------------------------|---|--|-------------------------|---------------------------------|--------------------------------|---|
| | A. Description of Assets (including trust assets) | | B.· me during ting period | Gross va | C. Ilue at end ing period | | Transacti | D. ons during | | g period |
| ٠ | Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code I (A-H) | (2) Type (e.g., div., rent, or int.) | (1) Value Code 2 (J-P) | (2) Value Method Code 3 (Q-W) | (1) Type (e.g., buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code 1 (A-H) | (5) Identity of buyer/seller (if private transaction) |
| 69. | -American Funds - American Mutual Fund A | | | | | Distributed | 11/01/12 | М | F | |
| 70. | -PIMCO All Asset All Auth. CL1 | | | | <u>.</u> | | | | | |
| 71. | -American Balanced Fund CL A | | | | İ | Sold (part) | 06/5/12 | М | D | |
| 72. | · | | ٠ | | | Distributed | 11/01/12 | М | Е | |
| 73. | -FPA Crescent Instit. CL | | , | | | Buy (add'l) | 06/06/12 | L | | |
| 74. | | | | | | | | | | |
| 75. | TRUST X | Е | Int./Div. | Pl | Т | | | | | |
| 76. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | | | | | | | | | |
| 77. | -Dodge & Cox Stock Fund | | ÷ | | | | | | | |
| 78. | -Blackrock Global Alloc. Global Allocation CL A | | | | - | Sold | 06/05/12 | L | В | |
| 79. | -Wells Fargo Advant. Asset Alloc. FD ADM. CL. | | į | | | | | ĺ | | |
| 80. | - Franklin Gold & Precious Metals Advisor CL SBI | | | | | Buy | 06/05/12 | К | | |
| 81. | -Longleaf Partners FDS Trust | | | | - | | | | | |
| 82. | -Loomis Sayles Funds: Strategic Income Fund CL-y | | | | | | | | | |
| 83. | -IVA Worlwide Fund CL 1 | | | | | | | | | |
| 84. | -FPA Crescent Instit. CL | | | | | | | | | |
| 85. | -FPA New Income Inc. | | | | | Sold | 06/05/12 | К | | |

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

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 Q = AppraisalU =Book Value

B = 1.001 - 2.500G =\$100001 -\$1.000.000

K = 15,001 - 50.000O=\$500.001 - \$1.000.000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 111=\$1.000,001 - \$5.000,000 L =\$50,001 - \$100,000 P1 =\$1,000.001 - \$5,000.000

P4 = Morethan \$50,000,000 S = Assessment

W = Estimated

H2 =More than \$5,000,000 M=\$100.001 - \$250,000 P2 =\$5.000.001 - \$25,000.000

D=\$5,001 - \$15.000

T =Cash Market

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| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| DiClerico, Joseph A. | 3/25/2013 |

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, as | sets, or | transaction | ıs.) | | | | | | | |
|------|---|----------------------------------|--------------------------------------|---------------------------------|---|---|-------------------------|---------------------------------|--------------------------------|---|--|
| | A. Description of Assets (including trust assets) | | B. me during ting period | Gross va | C. lue at end ing period | D. Transactions during reporting period | | | | | |
| | Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code 1 (A-H) | (2) Type (e.g., div., rent, or int.) | (1) Value Code 2 (J-P) | (2) Value Method Code 3 (Q-W) | (1) Type (e.g., buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code 1 (A-H) | (5) Identity of buyer/seller (if private transaction) | |
| 86. | -PIMCO All Asset FND Inst. CL | | | | | | | | | | |
| 87. | -PIMCO Unconstrained Bd Fund CL Institutional | | | | | | | | | | |
| 88. | -Rowe T. Price Emerging Markets Stock Fund | | | | | | | | | | |
| 89. | -Fairholme Fund | | | | | Sold | 06/05/12 | K | | | |
| 90. | -American Funds: International Growth & Income CLA | | | | | Distributed | 10/15/12 | L | Е | | |
| 91. | -American Funds: New World Fund CLA | | | | | Distributed | 10/15/12 | L | В | | |
| 92. | -Wells Fargo FDS Trust WFA Absolute Return Fund Adm CL | | | | | Buy | 06/05/12 | L | | | |
| 93. | | | | | | | | | | | |
| 94. | TRUST XI (Account reopened as of 10/15/12) | В | Dividend | М | Т | | | | | | |
| 95. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | | | | | Open | 12/24/12 | J | | | |
| 96. | -American Funds: International Growth &Income CLA | | | | | Open | 10/15/12 | L | | See Part VIII | |
| 97. | -American Funds: New World Fund CLA | | | | | Open | 10/15/12 | L | | See Part VIII | |
| 98. | | | | | | | | | | | |
| 99. | TRUST XII | Е | Int./Div. | 0 | Т | | | | | | |
| 100. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | | | | | | | | | | |
| 101. | -Sh Com. Exxon Mobil | | | | | | | - | | | |
| 102. | -Sh Com. General Electric | | | | | | | | | | |
| | | ١. | | · | | | | | | | |

Income Gain Codes:

(See Columns B1 and D4)

(See Columns B1 and D4)

2. Value Codes

(See Columns C1 and D3)

3. Value Method Codes (See Column C2) A =\$1.000 or less F =\$50.001 - \$100.000 J =\$15.000 or less

J =\$15.000 or less N =\$250.001 - \$500.000 l'3 =\$25.000.001 - \$50.000.000

Q = Appraisal U = Book Value B=\$1,001 - \$2.500 G=\$100.001 - \$1,000,000

G=\$100,001 - \$1,000,000 K=\$15,001 - \$50,000 O=\$500,001 - \$1,000,000

R =Cost (Real Estate Only) V =Other C =\$2.501 - \$5.000 H11 =\$1.000.001 - \$5.000.000 L =\$50.001 - \$100.000

L = \$50.001 - \$100.000 P1 = \$1.000.001 - \$5.000.000 P4 = More than \$50.000.000

P4 =More than \$50.000.00 S =Assessment W =Estimated D=\$5.001 - \$15.000

112 = 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

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| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| DiClerico, Joseph A. | 3/25/2013 |

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

| A. | | B. | (| С. | D. | | | | | |
|---|----------------------------------|--------------------------------------|---------------------------------|---|--|-------------------------|---------------------------------|--------------------------------|---|--|
| Description of Assets | | me during | | lue at end | Transactions during reporting period | | | | | |
| (including trust assets) | | ting period | - | ing period | | | | | | |
| Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code 1 (A-H) | (2) Type (e.g., div., rent, or int.) | (1) Value Code 2 (J-P) | (2) Value Method Code 3 (Q-W) | (1) Type (e.g., buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code 1 (A-H) | (5) Identity of buyer/seller (if private transaction) | |
| 03FPA Crescent Instit. CL | | | | | Buy (add'l) | 06/06/12 | K | | | |
| 04American Funds: American Mutual Fund - A | | | | | Distributed | 11/01/12 | М | Е | | |
| 05American Funds: Fundamental Investors -A | | | | | Distributed | 11/01/12 | М | Е | | |
| 06American Funds: International Growth & Income Fund - A | | | | | Distributed | 11/01/12 | М | Е | | |
| 07American Funds: New World Fund - A | | | | | Distributed | 11/01/12 | L | С | | |
| 08PIMCO Unconstrained BD FD Instit. CL | | | | ; | | | | | | |
| 09PIMCO All Asset All Authority Instit. CL | | | | | | | | | | |
| 10American Balanced FD CL A | | i | | | Sold (part) | 06/05/12 | L . | . D | | |
| 11. | | | | | Distributed | 11/01/12 | .L | D | | |
| 12IVA Worldwide FD CL1 | _ | į | | | Buy (add'l) | 06/06/12 | K | | | |
| 13. | | | | | | } | | | | |
| 14. TRUST XIII (Account reopened as of 10/15/12)) | В | Dividend | М | Т | | | | | | |
| 15Wells Fargo Adv. Bk. Dep. Prg. | ٠ | · | | | Open | 12/01/12 | М | | | |
| 16American Funds: International Growth & Income Fund - A | | | | | Open | 10/15/12 | L | | See Part VIII | |
| 17American Funds: New World Fund - A | | | | | Open | 10/15/12 | L | | See Part VIII | |
| 18. | | | | | | | | | | |
| 19. TRUST XIV | Е | Int./Div. | Pl | Т | | İ | | | | |

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

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 Q =Appraisal

U =Book Value

B=\$1.001 - \$2.500 G=\$100.001-\$1.000.000 K = 15.001 - 50.000O=\$500.001 - \$1.000.000

R =Cost (Real Estate Only) V =Other

C =\$2.501 - \$5.000 111 = \$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 - \$15.000 112 =More than \$5,000,000 M=\$100,001 - \$250,000 P2 =\$5,000.001 - \$25,000,000

T =Cash Market

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Name of Person Reporting Date of Report DiClerico, Joseph A. 3/25/2013

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

| A. | B. | | (| c. | D. | | | | | | |
|---|----------------------------------|--------------------------------------|---------------------------------|----------------------------------|---|-------------------------|---------------------------------|--------------------------------|---|--|--|
| Description of Assets | Inco | me during | Gross va | lue at end | Transactions during reporting period | | | | | | |
| (including trust assets) | report | ting period | of report | ing period | | | | | | | |
| Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code I (A-H) | (2) Type (e.g., div., rent, or int.) | (I) Value Code 2 (J-P) | (2) Value Method Code 3 | (1) Type (e.g., buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code 1 (A-H) | (5) Identity of buyer/seller (if private | | |
| | | | | (Q-W) | | | | | transaction) | | |
|)Wells Fargo Adv. Bk. Dep. Prog. | | | | | | | | | | | |
| Blackrock Global Alloc. Global Alloc. Instit. CL | | | | | Sold | 06/05/12 | L | С | | | |
| 2Dodge & Cox Stock Fund | | | | | | | | | | | |
| 3 Wells Fargo Advantage Asset Allocation FD Admin. CL | | | | | | | | | | | |
| FPA New Income Inc. | | | | | | | | | | | |
| Fairholme Fund | | | | | Sold | 06/05/12 | K | | | | |
| -Franklin Gold & Precious Metals Advisor CL SBI | | • | | | Buy | 06/05/12 | K | | | | |
| 'FPA Crescent Instit. CL | ļ | | | | | | | | | | |
| Longleaf Partners Fund Trust | - | | - | | | | | | | | |
| IVA Worldwide Fund Class 1 | | | ٠ | | | | | | | | |
| Loomis Sayles Fund - Strategic Income Fund CL-Y | | | | | | | | | | | |
| PIMCO Unconstrained BD Fund CL Institutional | | | | | | | | | | | |
| PIMCO All Asset FND Inst. CL | | | | | | | | | | | |
| Rowe T. Price Int'l Funds Emerging Markets Stock Fund | · | | | | | | | j | | | |
| American Funds: International Growth and Income CL A | | | | | Distributed | 10/15/12 | L | Е | | | |
| American Funds: New world Fund CL A | | | | | Distributed | 10/15/12 | L | В | | | |
| Wells Fargo FDS Trust WFA Absolute Return Fnd. Adm. CL | | | | | Buy | 06/06/12 | L | | | | |

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (Sec Column C2)

A =\$1,000 or lcss F =\$50,001 - \$100,000 J =\$15,000 or less N =\$250,001 - \$500,000

P3 =\$25,000,001 - \$50,000,000

Q = Appraisal U =Book Value

B=\$1,001 - \$2,500 G =\$100,001 - \$1,000,000 K =\$15,001 - \$50,000

O=\$500,001 - \$1.000,000

R =Cost (Real Estate Only) V =Other

C =\$2,501 - \$5,000 111 =\$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 - \$15.000 112 =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

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Name of Person Reporting Date of Report DiClerico, Joseph A. 3/25/2013

| VII. | INVESTMENTS | and TRUSTS | income, value, transactions (Includes those of spouse and dependent children; see pp. | 34_60 of filing instructions) |
|-------|-------------|-------------|---|--------------------------------|
| 7 11. | | and intobio | Income, value, transactions (Includes those of Spouse and dependent children: see bb. | 34-00 Of HUNY INSTRUCTIONS, I |

| | A. | | B. | • | С. | | | D. | | | | | |
|------|---|----------------------------------|-----------------------------------|------------------------|------------------------|--------------------------------------|-------------------------|-------|-----------------------|------------------------------|--|--|--|
| | Description of Assets | | me during | | lue at end | Transactions during reporting period | | | | | | | |
| | (including trust assets) | repor | ting period | of report | ing period | | (1) (2) (2) (3) | | | | | | |
| | Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code 1 (A-H) | (2) Type (e.g., div., rent, | (1) Value Code 2 | (2) Value Method | (1) Type (e.g., buy, sell, | (2) Date mm/dd/yy | | (4) Gain Code 1 | (5) Identity of buyer/seller | | | |
| | | (A-II) | or int.) | (J-P) | Code 3 (Q-W) | redemption) | , | (J-P) | (A-H) | (if private transaction) | | | |
| 137. | | | | <u>}</u> | | | İ | | | | | | |
| 138. | TRUST XV | E | Int./Div. | Pl | Т | | | | | | | | |
| 139. | -Sh. Com. Community Bancorp | | | | | | | | i | | | | |
| 140. | -Sh. Com. NH Thrift Bankshares | | | | | | | | | | | | |
| 141. | -Portsmouth NH OID due 9/15/18 | | | | | Redeemed | 09/17/12 | L | | | | | |
| 142. | -Wells Fargo Adv. Bk. Dep. Sweep Prg. | | | | | | | | : | | | | |
| 143. | -American Mutual FD Inc. A | | | | | i | | | | | | | |
| 144. | -American Fund Capital Income Bldr CL A | | | | | Sold | 05/29/12 | M | D | | | | |
| | -Franklin Gold & Precious Metals Advisor CISBI | · | | | | Buy | 06/01/12 | L | | | | | |
| | -Artisan FDS Inc. International Value Fd Inv. Shs. | | | i | | Buy | 11/28/12 | K | | | | | |
| 147. | -American Fund Fundamental Investors Inc. Class A | | | | ! | | | | • | | | | |
| 148. | -American Fund New World Fund Class A | | | | | | | | | | | | |
| | -Blackrock Global Alloc. Global Allocation Instit. | | | | i | Sold | 05/29/12 | М | В | | | | |
| 150. | -Dodge and Cox FDS Int'l Stk FD | | ļ | | | | | | | | | | |
| 151. | -Fairholme FDS Inc. | | | | | | | | | | | | |
| 152. | -IVA Worldwide Fund Class 1 | | | | | Buy (add'l) | 06/01/12 | L | , | | | | |
| 153. | -Longleaf Partners FDS Sh. Ben Int. | j | | | | | İ | | | | | | |

1. Income Gain Codes:

(See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

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

Q =Appraisal U=Book Value B = 1,001 - 2,500G =\$100,001 - \$1.000,000

K = 15.001 - 50.000O =\$500,001 - \$1.000,000

R =Cost (Real Estate Only) V =Other

C =\$2.501 - \$5.000 111 =\$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

112 =More than \$5.000.000 M =\$100.001 - \$250.000 P2 =\$5.000.001 - \$25.000.000

T =Cash Market

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| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| DiClerico, Joseph A. | 3/25/2013 |

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

| A. | | B. | | C. | D. | | | | | | |
|--|----------------------------------|--------------------------------------|---------------------------------|-------------------------------|--|-------------------------|---------------------------------|--------------------------------|---|--|--|
| Description of Assets (including trust assets) | | me during | | lue at end | Transactions during reporting period | | | | | | |
| Place "(X)" after each asset exempt from prior disclosure | (1) Amount Code 1 (A-H) | (2) Type (e.g., div., rent, or int.) | (1) Value Code 2 (J-P) | (2) Value Method Code 3 (Q-W) | (1) Type (e.g., buy, sell, redemption) | (2) Date mm/dd/yy | (3) Value Code 2 (J-P) | (4) Gain Code I (A-H) | (5) Identity of buyer/seller (if private transaction) | | |
| 4Oppenheimer Dev. MKTS CL y | | | | | | | | | | | |
| 5PIMCO All Asset Fnd. Instit. CL | | _ | | | Buy (add'l) | 09/26/12 | К | | | | |
| 6T. Rowe Price New Era Fund | | - | | | | | | | | | |
| 7Third Avenue International Value Fund Institutional Class | | | | | Sold | 05/29/12 | K | | | | |
| 8FPA FDS TR FPA Crescent Portfolio Instl CL SHS | | | | | | | | | | | |
| 9Wells Fargo Advan FDS-Asset Alloc FD Adm CL (see line 410) | | ! | | | | | | | | | |
| -Wells Fargo FDS Trust WFA Absolute Return Fnd. Adm. CL | | | | | Buy · | 05/29/12 | L | | | | |
| 1. | | | | | | | | | | | |
| 2. TRUST XVI (account opened 11/1/12) | D | Dividend | 0 | Т | | | | | | | |
| 3American Funds: Fundamental Investors A | | | | | Open | 11/01/12 | N | | See Part VIII | | |
| 4American Funds: New World A | | | | | Open | 11/01/12 | М | | See Part VIII | | |
| 5American Funds: International Growth and Income Fund-A | | | | | ' Open | 11/01/12 | М | | See Part VIII | | |
| 6American Funds - American Mutual Fund A | | | | , | Open | 11/01/12 | М | | See Part VIII | | |
| 7Àmerican Balanced Fund CL A | | | | | Open | 11/01/12 | М | | See Part VIII | | |
| 8. | | - | | | | | | | | | |
| 9. TRUST XVII (account opened 11/1/12) | D | Dividend | 0 | Т | | | | | | | |
| 0American Balanced FD CL A | | | | | Open | 11/01/12 | L | | See Part VIII | | |

1. Income Gain Codes: (See Columns B1 and D4)

2. Value Codes (See Columns C1 and D3)

3. Value Method Codes (See Column C2)

A =\$1,000 or lcss F =\$50,001 - \$100.000 J =\$15,000 or lcss N =\$250.001 - \$500.000

13 =\$25.000.001 - \$50.000.000

Q =Appraisal U =Book Value

B = 1,001 - 2.500G =\$100.001 - \$1.000,000

K =\$15.001 - \$50,000 O =\$500.001 - \$1,000.000

R =Cost (Real Estate Only) V =Other

C =\$2.501 -\$5.000 111 =\$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

112 =More than \$5,000,000 M =\$100.001 - \$250,000 P2 =\$5.000,001 - \$25.000.000

T =Cash Market

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Name of Person Reporting Date of Report DiClerico, Joseph A. 3/25/2013

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

| A. | | B. | (| С. | | | D. | | | | |
|------------------------------|--------|---------------|-----------|--------------------|-------------|--------------------------------------|--------|--------|-------------|--|--|
| Description of Assets | Inco | Income during | | Gross value at end | | Transactions during reporting period | | | | | |
| (including trust assets) | report | ing period | of report | ing period | | | | | | | |
| | (1) | (2) | (1) | (2) | (1) | (2) | (3) | (4) | (5) | | |
| Place "(X)" after each asset | Amount | Type (e.g., | Value | Value | Type (e.g., | Date | Value | Gain | Identity o | | |
| exempt from prior disclosure | Code 1 | div., rent, | Code 2 | Method | buy, sell, | mm/dd/yy | Code 2 | Code 1 | buyer/sell | | |
| | (A-H) | or int.) | (J-P) | Code 3 | redemption) | | (J-P) | (A-H) | (if private | | |
| | | | | (Q-W) | | | | | transaction | | |

| 171American Funds: American Mutual Fund A | | | | | Open | 11/01/12 | М | | See Part VIII |
|---|---|----------|---|---|------|----------|---|---|---------------|
| 172American Funds: Fundamental Investors - A | | | | | Open | 11/01/12 | М | | See Part VIII |
| 173American Funds: International Growth & Income Fund-A | | | | | Open | 11/01/12 | M | | See Part VIII |
| 174American Funds: New World Fund-A | | | | | Open | 11/01/12 | L | | See Part VIII |
| 175. | | | | | | | | | |
| 176. Miscellaneous | | | | | | | | | |
| 177Ledyard Bank Accounts | Α | Interest | N | Т | | | | | |
| 178Lake Sunapee Bank Account | A | Interest | K | Т | | | | | |
| 179 Rental Property - Beaufort Cty, SC (See Part VIII) | С | Rent | | | Sold | 08/23/12 | М | Е | |
| 180Phoenix Mutual Life Ins. Co-Life Insurance | A | Dividend | K | Т | | | | | |

2. Value Codes (See Columns C1 and D3)

O=\$500.001 - \$1.000.000

R =Cost (Real Estate Only) V =Other

112 =More than \$5,000.000 M =\$100.001 - \$250.000 P2 =\$5,000,001 - \$25,000.000

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| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| DiClerico, Joseph A. | 3/25/2013 |

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 (2010).

Due to my frienship 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

Page 9, Lines 96, 97: These assets were distributed from Trust X and are therefore listed as "open" rather than "buy."

Page 10, Lines 116, 117: These assets were distributed from Trust XIV and are therefore listed as "open" rather than "buy."

Page 13, Lines 163, 164, 165, 166, 167: These assets were distributed from Trust IX and are therefore listed as "open" rather than "buy."

Pages 13-14, Lines 170, 171, 172, 173, 174: These assets were distributed from Trust XII and are therefore listed as "open" rather than "buy."

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| Name of Person Reporting | Date of Report |
|--------------------------|----------------|
| DiClerico, Joseph A. | 3/25/2013 |

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

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

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