

**FINANCIAL DISCLOSURE REPORT
FOR CALENDAR YEAR 2011**

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

1. Person Reporting (last name, first, middle initial) Conner, Christopher C.	2. Court or Organization Middle District Pennsylvania	3. Date of Report 05/11/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. District Judge - Active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final 5b. <input type="checkbox"/> Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address P.O. Box 847 Harrisburg, PA 17108-0847		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. Insert signature on last page.</i>		

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. Custodian	Fidelity Advisor 529 College Savings Plans #1 and #2
2. Trustee	Trustee Account #1
3.	
4.	
5.	

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

NONE *(No reportable agreements.)*

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

FINANCIAL DISCLOSURE REPORT

Page 2 of 12

Name of Person Reporting
Conner, Christopher C.

Date of Report
05/11/2012

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.		
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. 2011	The Pennsylvania State University - teaching salary
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.				

FINANCIAL DISCLOSURE REPORT

Page 3 of 12

Name of Person Reporting Conner, Christopher C.	Date of Report 05/11/2012
--	------------------------------

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

NONE *(No reportable gifts.)*

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>VALUE</u>
1.		
2.		
3.		
4.		
5.		

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

NONE *(No reportable liabilities.)*

<u>CREDITOR</u>	<u>DESCRIPTION</u>	<u>VALUE CODE</u>
1.		
2.		
3.		
4.		
5.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 12

Name of Person Reporting Conner, Christopher C.	Date of Report 05/11/2012
---	------------------------------

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	1. PNC Bank, NA cash accounts	A	Interest	J	T				
2. PNM Resources Inc. common stock	A	Dividend	J	T					
3. Consec Life Insurance Co. - flexible premium life ins pol	A	Interest	J	T					
4. RENTAL PROPERTY, Mechanicsburg, PA (2004, \$302,250)	E	Rent	N	R					
5. FIDELITY ADVISOR 529 COLLEGE SAVINGS PLAN #1									
6. - FA 529 Diversified International Portfolio Class A		None	J	T	Sold (part)	11/22/11	J		
7. - FA 529 Stock Selector Mid Cap Portfolio Class A		None	J	T					
8. - FA 529 Small Cap Portfolio Class A		None	J	T					
9. - FA 529 Money Market Portfolio Class A		None	J	T	Sold (part)	08/22/11	J		
10.					Sold (part)	09/29/11	J		
11. - FA 529 High Income Portfolio Class A		None	J	T					
12. - FA 529 Intermediate Bond Portfolio Class A		None	J	T					
13. FIDELITY ADVISOR 529 COLLEGE SAVINGS PLAN #2									
14. - FA 529 Diversified International Portfolio Class A		None	J	T					
15. - FA 529 Stock Selector Mid Cap Portfolio Class A		None	J	T					
16. - FA 529 Small Cap Portfolio Class A		None	K	T					
17. - FA 529 Dividend Growth Portfolio Class A		None	J	T					

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

FINANCIAL DISCLOSURE REPORT

Page 5 of 12

Name of Person Reporting Conner, Christopher C.	Date of Report 05/11/2012
---	------------------------------

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. - FA 529 High Income Portfolio Class A		None	J	T					
19. - FA 529 Intermediate Bond Portfolio Class A		None	J	T					
20. TRUSTEE ACCOUNT #1									
21. - Schwab One money market account	A	Interest	K	T					
22. - Loomis Sayles Bond Fund Class R	B	Dividend	K	T					
23. - IShares MSCI PAC EX Japan Pacific EX	A	Dividend			Sold (part)	02/24/11	J	A	
24.					Sold (part)	03/15/11	J	A	
25.					Sold	10/31/11	J		
26. - Pimco Income Fund Class D	C	Dividend	K	T					
27. - Pimco Total Return Fund Class D	B	Dividend	K	T	Sold (part)	04/13/11	K		
28. - Scout International common stock	A	Dividend			Sold (part)	02/24/11	J	A	
29.					Sold (part)	06/03/11	J	B	
30.					Sold (part)	06/23/11	J	A	
31.					Sold	09/02/11	J	A	
32. - Yacktman Focused Fund		None			Sold (part)	02/24/11	J	A	
33.					Sold (part)	06/03/11	J	A	
34.					Sold (part)	06/23/11	J	A	

1 Income Gain Codes: A=\$1,000 or less B=\$1,001 - \$2,500 C=\$2,501 - \$5,000 D=\$5,001 - \$15,000 E=\$15,001 - \$50,000
 (See Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 H1=\$1,000,001 - \$5,000,000 H2=More than \$5,000,000

2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000
 (See Columns C1 and D3) N=\$250,001 - \$500,000 O=\$500,001 - \$1,000,000 P1=\$1,000,001 - \$5,000,000 P2=\$5,000,001 - \$25,000,000
 P3=\$25,000,001 - \$50,000,000 P4=More than \$50,000,000

3. Value Method Codes Q=Appraisal R=Cost (Real Estate Only) S=Assessment T=Cash Market
 (See Column C2) U=Book Value V=Other W=Estimated

FINANCIAL DISCLOSURE REPORT

Page 6 of 12

Name of Person Reporting Conner, Christopher C.	Date of Report 05/11/2012
---	-------------------------------------

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)
35.					Sold	09/02/11	J	A	
36. - Jensen Portfolio Class J	A	Dividend			Sold (part)	06/03/11	J	A	
37.					Sold	08/03/11	J		
38. - Oakmark International Fund Class I		None			Sold (part)	06/23/11	J	A	
39.					Sold	09/02/11	J		
40. - T Rowe Price Blue Chip Growth Fund	A	Dividend	J	T	Sold (part)	06/03/11	J	A	
41.					Sold (part)	09/13/11	J		
42. - Powershares DB Commodity Index		None			Buy	02/03/11	J		
43.					Sold	09/26/11	J		
44. - Doubleline Total Return Bond Fund Class N	A	Dividend	J	T	Buy	04/14/11	J		
45. - Vanguard REIT Index Fund Investor Shares	A	Dividend	J	T	Buy	04/05/11	K		
46.					Sold (part)	09/13/11	J		
47. - BBH Core Select Fund Class N	A	Dividend	K	T	Buy	04/14/11	K		
48. - Pimco Corporate Opportunity Fund	A	Dividend	J	T	Buy	06/14/11	J		
49.					Sold (part)	09/26/11	J		
50.					Sold (part)	10/03/11	J		
51. - Pimco Income Strategy Fund	A	Dividend	J	T	Buy	06/14/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 7 of 12

Name of Person Reporting Conner, Christopher C.	Date of Report 05/11/2012
---	------------------------------

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	52.					Sold (part)	09/26/11	J	
53.					Sold (part)	10/03/11	J		
54. - Commerce Bond Shares	A	Dividend	K	T	Buy	09/08/11	J		
55. - Metropolitan West Total Return Bond M	A	Dividend	K	T	Buy	09/28/11	K		
56. - Vanguard GNMA Fund Investor Shares	A	Dividend	K	T	Buy	11/11/11	K		
57. CHARLES SCHWAB IRA #1									
58. - Charles Schwab money market account	A	Interest	J	T					
59. - Charles Schwab Bank insured deposit account (X)	A	Interest	L	T					
60. - Templeton Global Bond Fund	D	Dividend	L	T					
61. - PPL Corporation common stock	B	Dividend	K	T					
62. - Scout International common stock	A	Dividend			Sold (part)	02/24/11	J	A	
63.					Sold (part)	06/03/11	J	B	
64.					Sold (part)	06/23/11	J	A	
65.					Sold	09/02/11	J	A	
66. - IShares MSCI Emerging Markets Fund	A	Dividend			Sold (part)	02/24/11	J	A	
67.					Sold (part)	06/03/11	J	B	
68.					Sold (part)	06/23/11	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 8 of 12

Name of Person Reporting

Conner, Christopher C.

Date of Report

05/11/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	69.					Sold	09/13/11	J	A
70. - Sector SPDR Financial Select Shares of Beneficial Interest	A	Dividend	J	T	Sold (part)	06/03/11	J	A	
71.					Sold (part)	08/03/11	J		
72.					Sold (part)	09/13/11	J		
73. - Pimco Total Return Fund Class D	A	Dividend	K	T	Sold (part)	01/25/11	L		
74. - iShares Barclays TIPS Bond Fund	C	Dividend	L	T					
75. - Yacktman Focused Fund		None			Sold (part)	06/03/11	J	B	
76.					Sold (part)	06/23/11	J	B	
77.					Sold (part)	09/13/11	J	A	
78.					Sold	10/03/11	J	A	
79. - Gabelli Small Cap Growth Fund Class AAA		None			Sold	06/23/11	J	A	
80. - Janus Research Fund Class T		None			Sold	06/03/11	J	A	
81. - TCW Select Equities Fund Class N		None			Sold	09/02/11	J	A	
82. - Jensen Portfolio Class J	A	Dividend			Sold	08/03/11	J		
83. - Oakmark International Fund Class I		None			Sold (part)	06/23/11	J	A	
84.					Sold	09/02/11	J		
85. - T Rowe Price Blue Chip Growth Fund	A	Dividend	K	T	Sold (part)	06/03/11	J	A	

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

FINANCIAL DISCLOSURE REPORT

Page 9 of 12

Name of Person Reporting Conner, Christopher C.	Date of Report 05/11/2012
---	-------------------------------------

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)
86. - Janus High Yield Fund Class T	A	Dividend			Buy	02/10/11	J		
87.					Sold	09/13/11	J		
88. - Fairholme Fund		None			Buy	02/10/11	J		
89.					Sold	04/27/11	J		
90. - Powershares DB Commodity Index Fund		None			Buy	02/03/11	J		
91.					Sold	09/26/11	J		
92. - Vanguard Short Term Corporate Bond Index ETF	B	Dividend	L	T	Buy	02/10/11	L		
93. - Vanguard REIT Index Fund Investor Shares	A	Dividend	J	T	Buy	04/05/11	J		
94. - Pimco Real Return Fund Class D	A	Dividend	J	T	Buy	04/29/11	J		
95. - Pimco Corporate Opportunity Fund	A	Dividend	J	T	Buy	06/14/11	J		
96.					Sold (part)	09/26/11	J		
97. - Pimco Income Fund Class D	B	Dividend	K	T	Buy	06/14/11	K		
98. - Commerce Bond Shares	A	Dividend	K	T	Buy	09/08/11	K		
99. - Metropolitan West Total Return Bond M	A	Dividend	K	T	Buy	09/28/11	K		
100. - Vanguard GNMA Fund Investor Shares	A	Dividend	K	T	Buy	11/11/11	K		
101. CHARLES SCHWAB IRA #2 (Closed in July 2011)									
102. - Charles Schwab money market account	A	Interest			Distributed	7/1/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 10 of 12

Name of Person Reporting Conner, Christopher C.	Date of Report 05/11/2012
---	-------------------------------------

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 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)
103. - Pimco Income Fund Class D	A	Dividend			Distributed	6/22/11	J		

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

FINANCIAL DISCLOSURE REPORT

Page 11 of 12

Name of Person Reporting	Date of Report
Conner, Christopher C.	05/11/2012

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

Part VII, Lines 7 and 15; Asset was formerly named FA 529 Mid Cap Portfolio - Class A

FINANCIAL DISCLOSURE REPORT

Page 12 of 12

Name of Person Reporting Conner, Christopher C.	Date of Report 05/11/2012
---	-------------------------------------

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/ Christopher C. Conner

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