

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)

|                                                                                                                                                                                     |                                                                                                                                                                                                                                    |                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>1. Person Reporting (last name, first, middle initial)</b><br>Alito, Samuel A.                                                                                                   | <b>2. Court or Organization</b><br>United States Supreme Court                                                                                                                                                                     | <b>3. Date of Report</b><br>6/13/2013                        |
| <b>4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)</b><br>Active                                                      | <b>5a. Report Type (check appropriate type)</b><br><input type="checkbox"/> Nomination <input type="checkbox"/> Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final | <b>6. Reporting Period</b><br>01/01/2012<br>to<br>12/31/2012 |
|                                                                                                                                                                                     | <b>5b.</b> <input type="checkbox"/> Amended Report                                                                                                                                                                                 |                                                              |
| <b>7. Chambers or Office Address</b><br>United States Supreme Court<br>1 First Street, NE<br>Washington, DC 20544                                                                   |                                                                                                                                                                                                                                    |                                                              |
| <b>IMPORTANT NOTES:</b> The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information. |                                                                                                                                                                                                                                    |                                                              |

### 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. |                 |                                    |
| 2. |                 |                                    |
| 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. |             |                          |

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|----------------------------------------------|-----------------------------|
| Name of Person Reporting<br>Altro, Samuel A. | Date of Report<br>6/13/2013 |
|----------------------------------------------|-----------------------------|

**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><br><i>(yours, not spouse's)</i> |
|--------------|-----------------------------------------------|-----------------------------------------------|
| 1. 6/25/2012 | Duke Law School - Teaching                    | \$5,000.00                                    |
| 2. 7/31/2012 | Penn State Dickinson School of Law - Teaching | \$15,000.00                                   |
| 3. 9/25/2012 | Duke Law School - Teaching                    | \$6,955.00                                    |
| 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.          |                        |
| 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. | Florida International University Law School | January 25-30, 2012 | Miami, Florida  | Moot Court              | Transportation, Meals, Lodging. |
| 2. | Columbia University                         | April 9-11, 2012    | New York, NY    | Conference              | Transportation, Meals, Lodging  |
| 3. | Italian American National Hall of Fame      | May 5-6, 2012       | Atlantic, NJ    | 37th Induction Ceremony | Transportation, Meals, Lodging  |
| 4. | Duke Law School                             | June 1-2, 2012      | Durham, NC      | Teaching                | Transportation, Meals, Lodging  |
| 5. | Penn State Dickinson School of Law          | July 8-20, 2012     | Florence, Italy | Teaching                | Transportation, Meals, Lodging  |
| 6. | Duke University Law School                  | July 8-20, 2012     | Durham, NC      | Teaching                | Transportation, Meals, Lodging  |

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|-----------------------------------------------------|------------------------------------|
| <b>Name of Person Reporting</b><br>Alito, Samuel A. | <b>Date of Report</b><br>6/13/2013 |
|-----------------------------------------------------|------------------------------------|

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|    |                           |                     |                                 |                          |                               |
|----|---------------------------|---------------------|---------------------------------|--------------------------|-------------------------------|
| 7. | Roger Williams Law School | September 1-8, 2012 | Providence/Newport Rhode Island | Presentation to Students | Transportation, Meal, Lodging |
|----|---------------------------|---------------------|---------------------------------|--------------------------|-------------------------------|

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8.

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|----------------------------------------------|-----------------------------|
| Name of Person Reporting<br>Alito, Samuel A. | Date of Report<br>6/13/2013 |
|----------------------------------------------|-----------------------------|

**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. |                 |                    |                   |

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Name of Person Reporting  
**Alito, Samuel A.**

Date of Report  
6/13/2013

**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, assets, or transactions.)

|     | A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    |                                          | D.<br>Transactions during reporting period |                          |                         |                                                            |  |
|-----|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------|--------------------------|-------------------------|------------------------------------------------------------|--|
|     |                                                                                                                             | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                      | (2)                                        | (3)                      | (4)                     | (5)                                                        |  |
|     |                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div., rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption) | Date<br>mm/dd/yy                           | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |  |
| 1.  | Vang. Tax Ex Mny Mkt Fund (h)                                                                                               | A                                       | Interest                               | M                                               | T                                  | Buy                                      | 7/6/12                                     | K                        |                         |                                                            |  |
| 2.  |                                                                                                                             |                                         |                                        |                                                 |                                    | Buy                                      | 10/31/12                                   | L                        |                         |                                                            |  |
| 3.  | Vang Inter Term Tax Ex Fund                                                                                                 | A                                       | Interest                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 4.  | Van LT Tax Ex Fund                                                                                                          | A                                       | Interest                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 5.  | Vang Star Mutual Fund                                                                                                       | A                                       | Dividend                               | K                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 6.  | Vang Wellington Mur Fund                                                                                                    | D                                       | Dividend                               | M                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 7.  | Smith Barney Money Funds Cash Port (y)                                                                                      |                                         |                                        |                                                 |                                    |                                          |                                            |                          |                         |                                                            |  |
| 8.  | Van Small Cap Stock Fund                                                                                                    | B                                       | Dividend                               | M                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 9.  | Van Total Stock Mkt Index F                                                                                                 | C                                       | Dividend                               | M                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 10. | Windsor II                                                                                                                  | A                                       | Dividend                               | K                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 11. | Vanguard TE Mny Mkt                                                                                                         | A                                       | Interest                               | M                                               | T                                  | Buy                                      | 11/20/12                                   | L                        |                         |                                                            |  |
| 12. | Citibank Deposit Program (y)                                                                                                |                                         |                                        |                                                 |                                    |                                          |                                            |                          |                         |                                                            |  |
| 13. | XON Common Stock                                                                                                            | B                                       | Dividend                               | M                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 14. | Edward Jones Investment (Cash Account)                                                                                      | A                                       | Interest                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 15. | Vanguard Target Retirement Acct 2015                                                                                        | A                                       | Dividend                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 16. | PNC Bank 1                                                                                                                  | A                                       | Interest                               | K                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 17. | PNC Bank 2                                                                                                                  | A                                       | Interest                               | M                                               | 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; H -\$1,000,001 - \$5,000,000; I12 - 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; 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; U -Book Value; V -Other; W -Estimated



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Name of Person Reporting

Alito, Samuel A.

Date of Report

6/13/2013

**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, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             | 18. PNC Bank 3 (x)                      | A                                             | Interest                                        | N                                         | T                                               |                         |                                 |                                |                                                                   |
| 19. PNC Bank 4 (x)                                                                                                          | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 20. Andrews Federal Credit Union (x)                                                                                        | A                                       | Interest                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 21. Crane Energy (x)                                                                                                        |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 22. Edward Jones #1: (H)                                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 23. - Tax Free MMkt (x)                                                                                                     | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 24. - Centinela Vy UN High Sch (x)                                                                                          |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 25. - Chicago IL Pj & Rfdg Ser A GO 5% (x)                                                                                  |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 26. - Desert CA Cmnty College Dist 5% (x)                                                                                   | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 27. - Fairfax Cnty VA Public Impt 4.25% (x)                                                                                 | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 28. - Fairfax Cnty VA Econ Dev Auth 4.375% (x)                                                                              | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 29. - Hallifax Cnty VA Indl Dev Auth 5.625%(x)                                                                              | B                                       | Interest                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 30. - IL. Dev Fin Citizens Utils Co. 6.25% (x)                                                                              | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 31. - In Local Pub Impt Bd Auth Rev 5.25% (x)                                                                               |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 32. - Met WA DC Arpts Auth Sys Rev 5% (x)                                                                                   | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 33. - Metro Washington DC Arpts Rev 5.125% (x)                                                                              | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 34. - NJ Econ Dev United Wtr NJ Pj 5.5% (x)                                                                                 |                                         | None                                          | K                                               | 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; H = \$1,000,001 - \$1,000,000; I = \$1,000,001 - \$1,000,000; J = \$15,000 or less; K = \$15,001 - \$50,000; L = \$50,001 - \$100,000; M = \$100,001 - \$250,000; 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; Q = Appraisal; R = Cost (Real Estate Only); S = Assessment; T = Cash Market; U = Book Value; V = Other; W = Estimated



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|-----------------------------------------------------|------------------------------------|
| <b>Name of Person Reporting</b><br>Alito, Samuel A. | <b>Date of Report</b><br>6/13/2013 |
|-----------------------------------------------------|------------------------------------|

**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, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    | D.<br>Transactions during reporting period |                  |                          |                         |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|--------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                        | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div., rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption)   | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 35. - NJ Hlth Care Facs Fing Hosp 5.25% (x)                                                                                 | A                                       | Int./Div.                              | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 36. - Stafford Cnty & Staunton VA 4% (x)                                                                                    | A                                       | Interest                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 37. - Virginia Comwith Transn Brd 0% (x)                                                                                    |                                         | None                                   | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 38. - VA St Res Auth Wtr & Swr Rev 0% (x)                                                                                   |                                         | None                                   | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 39. - VA St Res Auth Wtr & Swr Sys 0% (x)                                                                                   |                                         | None                                   | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 40. - WI Hlth & Edl Facs Thedacare 5.25% (x)                                                                                | A                                       | Interest                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 41. - MS Senior Med Term Nts Step Up 5% (x)                                                                                 | A                                       | Interest                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 42. - US Tips 1.375% (x)                                                                                                    |                                         | None                                   | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 43. - 3M Co (x)                                                                                                             | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 44. - Abbott Laboratories (x)                                                                                               | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 45. - Ancestry Com Inc (x)                                                                                                  |                                         | None                                   |                                                 |                                    | Redeemed                                   | 12/31/12         | J                        | A                       |                                                            |
| 46. - Automatic Data Processing Inc (x)                                                                                     | A                                       | Dividend                               | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 47. - Black Hills Corp (x)                                                                                                  | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 48. - Boeing Co (x)                                                                                                         | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 49. - Caterpillar Inc (x)                                                                                                   | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 50. - Centurylink Inc (x)                                                                                                   | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 51. - Chevron Corp (x)                                                                                                      | A                                       | Dividend                               | K                                               | 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 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  
 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



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|---------------------------------------------|-----------------------------|
| Name of Person Reporting<br>Alto, Samuel A. | Date of Report<br>6/13/2013 |
|---------------------------------------------|-----------------------------|

**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-40 of filing instructions.)

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

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                           | 52. - Clean Energy Fuels Corp (x)       |                                               | None                                            | J                                         | T                                               |                         |                                 |                                |                                                                   |
| 53. - ConocoPhillips (x)                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 54. - Cr Bard Inc (x)                                                                                                     | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 55. - E I Du Pont de Nemours & Co (x)                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 56. - Endo Health Solutions Inc (x)                                                                                       |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 57. - Itc Holdings Corp (x)                                                                                               | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 58. - Jacobs Engineering Group Inc (x)                                                                                    |                                         | None                                          | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 59. - Johnson & Johnson (x)                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 60. - Johnson Controls Inc (x)                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 61. - JPMorgan Chase & Co (x)                                                                                             | A                                       | Dividend                                      | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 62. - Kraft Foods Inc (x)                                                                                                 |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 63. - Merck & Co Inc. New (x)                                                                                             | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 64. - Molson Coors Brewing Co (x)                                                                                         | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 65. - Mondelez International Inc (x)                                                                                      |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 66. - OGE Energy Corp (x)                                                                                                 | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 67. - Oracle Corp (x)                                                                                                     | B                                       | Dividend                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 68. - Parker Hannifin Corp (x)                                                                                            | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

1. Income Gain Codes: A - \$ .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; H - \$1,000,001 - \$5,000,000; I1 - \$1,000,001 - \$5,000,000; I2 - 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; 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  
 (See Columns C1 and D3) Q - Appraisal; R - Cost (Real Estate Only); S - Assessment; T - Cash Market  
 3. Value Method Codes: U - Book Value; V - Other; W - Estimated





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|-----------------------------------------------------|------------------------------------|
| Name of Person Reporting<br><b>Alito, Samuel A.</b> | Date of Report<br><b>6/13/2013</b> |
|-----------------------------------------------------|------------------------------------|

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    |                                          | D.<br>Transactions during reporting period |                          |                         |                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|------------------------------------------|--------------------------------------------|--------------------------|-------------------------|------------------------------------------------------------|--|
|                                                                                                                             | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                      | (2)                                        | (3)                      | (4)                     | (5)                                                        |  |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div., rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption) | Date<br>mm/dd/yy                           | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |  |
| 69. - Pepsico Inc. (x)                                                                                                      | A                                       | Dividend                               | K                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 70. - Phillips 66 (x)                                                                                                       | A                                       | Dividend                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 71. - PNC Bank Corp (x)                                                                                                     | A                                       | Dividend                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 72. - Procter & Gamble Co (x)                                                                                               | A                                       | Dividend                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 73. - Realty Income Corp (x)                                                                                                | A                                       | Dividend                               | K                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 74. - Schlumberger Limited (x)                                                                                              | A                                       | Dividend                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 75. - Sysco Corp (x)                                                                                                        | A                                       | Dividend                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 76. - Target Corp (x)                                                                                                       | A                                       | Dividend                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 77. - TJX Cos Inc (x)                                                                                                       | A                                       | Dividend                               | J                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 78. - United Technologies Corp (x)                                                                                          | A                                       | Dividend                               | K                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 79. - Vodafone Group PLC ADR (x)                                                                                            | A                                       | Dividend                               |                                                 |                                    | Sold                                     | 12/20/12                                   | K                        | A                       |                                                            |  |
| 80. - Verizon Communications (x)                                                                                            | A                                       | Dividend                               |                                                 |                                    | Sold                                     | 12/20/12                                   | J                        | A                       |                                                            |  |
| 81. - Wpp PLC ADR (x)                                                                                                       | A                                       | Dividend                               | J                                               | T                                  | Sold<br>(part)                           | 9/19/12                                    | J                        | A                       |                                                            |  |
| 82. - Kinder Morgan Energy Partners (x)                                                                                     | A                                       | Dividend                               | K                                               | T                                  |                                          |                                            |                          |                         |                                                            |  |
| 83.                                                                                                                         |                                         |                                        |                                                 |                                    |                                          |                                            |                          |                         |                                                            |  |
| 84. Edward Jones #2 (H)                                                                                                     |                                         |                                        |                                                 |                                    |                                          |                                            |                          |                         |                                                            |  |
| 85. - Money Market (x)                                                                                                      | A                                       | Interest                               | N                                               | 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 less  
F -\$50,001 - \$100,000  
J -\$15,000 or less  
N -\$250,001 - \$500,000  
P1 -\$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  
H1 -\$1,000,001 - \$5,000,000  
L -\$50,001 - \$100,000  
P1 -\$4,000,001 - \$5,000,000  
P4 = More than \$50,000,000

S = Assessment  
W = Estimated

D -\$5,001 - \$15,000  
I1 = More than \$5,000,000  
L = \$100,001 - \$250,000  
P2 -\$5,000,001 - \$25,000,000

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

T = Cash Market

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|-----------------------------------------------------|------------------------------------|
| Name of Person Reporting<br><b>Alito, Samuel A.</b> | Date of Report<br><b>6/13/2013</b> |
|-----------------------------------------------------|------------------------------------|

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                 | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             | 86. - ABB Ltd Sponsored ADR             |                                               | None                                            |                                 |                                                 | Buy                     | 12/7/12                         | J                              |                                                                   |
| 87.                                                                                                                         |                                         | None                                          |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 88. - ADT Corporation                                                                                                       |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 89.                                                                                                                         |                                         | None                                          |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 90. - Ameren Corp (x)                                                                                                       | B                                       | Dividend                                      |                                                 |                                 | Sold                                            | 12/7/12                 | L                               | A                              |                                                                   |
| 91. - Anadarko Petroleum Corp                                                                                               |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 92.                                                                                                                         |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 93. - AT&T Inc                                                                                                              |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 94.                                                                                                                         |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 95. - Autodesk Inc                                                                                                          |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 96.                                                                                                                         |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 97. - BAE Systems Plc Sponsored ADR                                                                                         |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 98.                                                                                                                         |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 99. - BHP Billiton Ltd ADR                                                                                                  |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 100.                                                                                                                        |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 101. - Biogen Idec Inc                                                                                                      |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 102.                                                                                                                        |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | 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; F = \$50,001 - \$100,000; G = \$100,001 - \$1,000,000; H1 = \$1,000,001 - \$5,000,000; H2 = More than \$5,000,000; J = \$15,000 or less; K = \$15,001 - \$50,000; L = \$50,001 - \$100,000; M = \$100,001 - \$250,000; 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 = More than \$25,000,000; P4 = More than \$50,000,000; Q = Appraisal; R = Cost (Real Estate Only); S = Assessment; T = Cash Market

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|-----------------------------------------------------|------------------------------------|
| Name of Person Reporting<br><b>Alito, Samuel A.</b> | Date of Report<br><b>6/13/2013</b> |
|-----------------------------------------------------|------------------------------------|

**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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             | 103 - Boc Hong Kong Hldgs Ltd ADR       |                                               | None                                            |                                           |                                                 | Buy                     | 12/7/12                         | J                              |                                                                   |
| 104.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 105. - Bristol Meyers Squibb Co                                                                                             |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 106.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 107 - British American Tobacco                                                                                              |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 108.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 109 - Broadcom Corp                                                                                                         |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 110.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 111. - Canadian Oil Sands, Ltd.                                                                                             |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 112.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 113. - Caterpillar Inc.                                                                                                     |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 114.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 115. - Chevron Corp                                                                                                         |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 116.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 117. - Citrix Systems Inc. (x)                                                                                              |                                         | None                                          |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 118. - Comcast Corp Cl A                                                                                                    |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 119                                                                                                                         |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | 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 - \$17,000<br>I2 = 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)        | N = \$250,001 - \$500,000<br>Q = Appraisal<br>U = Book Value                                                                             | R = Cost (Real Estate Only)<br>V = Other                                                                       | S = Assessment<br>W = Estimated                                                                                                                      |                                                                                                                      |                         |
| 3 Value Method Codes<br>(See Column C2)         |                                                                                                                                          |                                                                                                                |                                                                                                                                                      | T = Cash Market                                                                                                      |                         |

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Name of Person Reporting  
Alito, Samuel A.

Date of Report  
6/13/2013

**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, assets, or transactions.)

| A<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>exempt from prior disclosure | B<br>Income during<br>reporting period |                                               | C<br>Gross value at end<br>of reporting period |                                 |                                                 | D<br>Transactions during reporting period |                                 |                                |                                                                   |  |
|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----------------------------------------------|------------------------------------------------|---------------------------------|-------------------------------------------------|-------------------------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|--|
|                                                                                                                          | (1)<br>Amount<br>Code 1<br>(A-H)       | (2)<br>Type (e.g.,<br>div., rem.,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                | (2)<br>Value<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy                   | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |  |
|                                                                                                                          | 120. - Deere & Co.                     |                                               | None                                           |                                 |                                                 | Buy                                       | 12/7/12                         | J                              |                                                                   |  |
| 121.                                                                                                                     |                                        |                                               |                                                |                                 | Sold                                            | 12/28/12                                  | J                               | A                              |                                                                   |  |
| 122. - Deutsche Post AG ADR                                                                                              |                                        | None                                          |                                                |                                 | Buy                                             | 12/7/12                                   | J                               |                                |                                                                   |  |
| 123.                                                                                                                     |                                        |                                               |                                                |                                 | Sold                                            | 12/28/12                                  | J                               | A                              |                                                                   |  |
| 124. - Diageo PLC ADR New                                                                                                |                                        | None                                          |                                                |                                 | Buy                                             | 12/7/12                                   | J                               |                                |                                                                   |  |
| 125.                                                                                                                     |                                        |                                               |                                                |                                 | Sold                                            | 12/28/12                                  | J                               | A                              |                                                                   |  |
| 126. - DirecTV                                                                                                           |                                        | None                                          |                                                |                                 | Buy                                             | 12/7/12                                   | J                               |                                |                                                                   |  |
| 127.                                                                                                                     |                                        |                                               |                                                |                                 | Sold                                            | 12/28/12                                  | J                               | A                              |                                                                   |  |
| 128. - Dolby Laboratories Inc                                                                                            | A                                      | Dividend                                      |                                                |                                 | Buy                                             | 12/7/12                                   | J                               |                                |                                                                   |  |
| 129.                                                                                                                     |                                        |                                               |                                                |                                 | Sold                                            | 12/28/12                                  | J                               | A                              |                                                                   |  |
| 130. - E I Du Pont de Nemours & Co                                                                                       | A                                      | Dividend                                      |                                                |                                 | Buy                                             | 12/7/12                                   | J                               |                                |                                                                   |  |
| 131.                                                                                                                     |                                        |                                               |                                                |                                 | Sold                                            | 12/28/12                                  | J                               | A                              |                                                                   |  |
| 132. - Exxon Mobile Corp                                                                                                 |                                        | None                                          |                                                |                                 | Buy                                             | 12/7/12                                   | J                               |                                |                                                                   |  |
| 133.                                                                                                                     |                                        |                                               |                                                |                                 | Sold                                            | 12/28/12                                  | J                               | A                              |                                                                   |  |
| 134. - Fluor Corp                                                                                                        |                                        | None                                          |                                                |                                 | Buy                                             | 12/7/12                                   | J                               |                                |                                                                   |  |
| 135.                                                                                                                     |                                        |                                               |                                                |                                 | Sold                                            | 12/28/12                                  | J                               | A                              |                                                                   |  |
| 136. - Forest Labs Inc Cl A                                                                                              |                                        | None                                          |                                                |                                 | Buy                                             | 12/7/12                                   | 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; I - \$15,000 or less; J - \$15,001 - \$50,000; K - \$50,001 - \$100,000; L - \$100,001 - \$250,000; M - \$250,001 - \$500,000; N - \$500,001 - \$1,000,000; O - \$1,000,001 - \$5,000,000; 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; Q - Appraisal; R - Book Value; S - Assessment; T - Cash Market; U - Co-ten (Real Estate Only); V - Other; W - Estimated



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|-----------------------------------------------------|------------------------------------|
| Name of Person Reporting<br><b>Alito, Samuel A.</b> | Date of Report<br><b>6/13/2013</b> |
|-----------------------------------------------------|------------------------------------|

## 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.<br>Description of Assets<br>(including trust assets) | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    | D.<br>Transactions during reporting period |                  |                          |                         |                                                            |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|--------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                         | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                        | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                         | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div., rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption)   | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 137.                                                    |                                         |                                        |                                                 |                                    | Sold                                       | 12/28/12         | J                        | A                       |                                                            |
| 138. - General Electric Co                              |                                         | None                                   |                                                 |                                    | Buy                                        | 12/7/12          | J                        |                         |                                                            |
| 139.                                                    |                                         |                                        |                                                 |                                    | Sold                                       | 12/28/12         | J                        | A                       |                                                            |
| 140. - HSBC Holdings PLC ADR New                        |                                         | None                                   |                                                 |                                    | Buy                                        | 12/7/12          | J                        |                         |                                                            |
| 141.                                                    |                                         |                                        |                                                 |                                    | Sold                                       | 12/28/12         | J                        | A                       |                                                            |
| 142. - IBM (x)                                          | A                                       | Dividend                               |                                                 |                                    | Sold<br>(part)                             | 12/7/12          | L                        | A                       |                                                            |
| 143.                                                    |                                         |                                        |                                                 |                                    | Sold                                       | 12/28/12         | J                        | A                       |                                                            |
| 144. - Israel Chemicals Ltd                             |                                         | None                                   |                                                 |                                    | Buy                                        | 12/7/12          | J                        |                         |                                                            |
| 145.                                                    |                                         |                                        |                                                 |                                    | Sold                                       | 12/28/12         | J                        | A                       |                                                            |
| 146. - JPMorgan Chase & Co                              |                                         |                                        |                                                 |                                    | Buy                                        | 12/7/12          | J                        |                         |                                                            |
| 147.                                                    | A                                       | Dividend                               |                                                 |                                    | Sold                                       | 12/28/12         | J                        | A                       |                                                            |
| 148. -L-3 Communications Holdgs Inc                     |                                         | None                                   |                                                 |                                    | Buy                                        | 12/7/12          | J                        |                         |                                                            |
| 149.                                                    |                                         |                                        |                                                 |                                    | Sold                                       | 12/28/12         | J                        | A                       |                                                            |
| 150. - Liberty Interactive Corp Com A                   |                                         | None                                   |                                                 |                                    | Buy                                        | 12/7/12          | J                        |                         |                                                            |
| 151.                                                    |                                         |                                        |                                                 |                                    | Sold                                       | 12/28/12         | J                        | A                       |                                                            |
| 152. - Liberty Media Corp                               |                                         | None                                   |                                                 |                                    | Buy                                        | 12/7/12          | J                        |                         |                                                            |
| 153.                                                    |                                         |                                        |                                                 |                                    | Sold                                       | 12/28/12         | 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: I = \$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

Alito, Samuel A.

Date of Report

6/13/2013

## VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-40 of filing instructions.)

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

| A<br>Description of Assets<br>(including trust assets)<br><br>Place "XX" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rev.,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                           | 154. - McDonalds Corp                   |                                               | None                                            |                                           |                                                 | Buy                     | 12/7/12                         | J                              |                                                                   |
| 155.                                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 156. - MTN Group Ltd                                                                                                      |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 157.                                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 158. - Munich RE Group ADR                                                                                                |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 159.                                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 160. - National Oilwell Varco Inc.                                                                                        |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 161.                                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 162. - Nestle S A ADR                                                                                                     |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 163.                                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 164. - Novartis AG ADR                                                                                                    |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 165.                                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 166. - OGE Energy Corp (x)                                                                                                |                                         | None                                          |                                                 |                                           | Sold                                            | 12/7/12                 | K                               | B                              |                                                                   |
| 167. - Oracle Corp (x)                                                                                                    |                                         |                                               |                                                 |                                           | Sold                                            | 12/7/12                 | K                               | B                              |                                                                   |
| 168. - Pall Corp                                                                                                          |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 169.                                                                                                                      |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 170. - Petrochina Co Ltd Spons ADR                                                                                        |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | 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  
H - \$1,000,001 - \$5,000,000

D - \$5,001 - \$15,000  
I2 - 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

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

L - \$50,001 - \$100,000  
P1 - \$1,000,001 - \$5,000,000

M - \$100,001 - \$250,000  
P2 - \$5,000,001 - \$25,000,000

3. Value Method Codes  
(See Column C7)

Q - Appraisal  
U - Book Value

R - Cost (Real Estate Only)  
V - Other

S - Assessment  
W - Estimated

T - Cash Market

**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

Alito, Samuel A.

Date of Report

6/13/2013

**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, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "X" after each asset<br>except from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                 | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                           | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                           | 171.                                    |                                               |                                                 |                                 |                                                 | Sold                    | 12/28/12                        | J                              | A                                                                 |
| 172. - Philip Morris Intl Inc                                                                                             |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 173.                                                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 174. - Primaris Retail Reit                                                                                               |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 175.                                                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 176. - PT Telekomunikasi lo ADR                                                                                           |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 177.                                                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 178. - Roche Holding Ltd                                                                                                  |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 179.                                                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 180. - Royal Dutch Shell PLC B Shs                                                                                        |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 181.                                                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 182. - Sandisk Corp                                                                                                       |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 183.                                                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 184. - Sanofi Sponsored ADR                                                                                               |                                         | None                                          |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 185.                                                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 186. - Seagate Technology PLC                                                                                             | A                                       | Dividend                                      |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 187.                                                                                                                      |                                         |                                               |                                                 |                                 | Sold                                            | 12/8/12                 | J                               | A                              |                                                                   |

**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

C - \$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

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 - Unstated

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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|                                                     |                                    |
|-----------------------------------------------------|------------------------------------|
| <b>Name of Person Reporting</b><br>Alito, Samuel A. | <b>Date of Report</b><br>6/13/2013 |
|-----------------------------------------------------|------------------------------------|

**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, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                       | C.<br>Gross value at end<br>of reporting period |                          |                                          | D.<br>Transactions during reporting period |                          |                         |                                                            |  |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|-------------------------------------------------|--------------------------|------------------------------------------|--------------------------------------------|--------------------------|-------------------------|------------------------------------------------------------|--|
|                                                                                                                             | (1)                                     | (2)                                   | (1)                                             | (2)                      | (1)                                      | (2)                                        | (3)                      | (4)                     | (5)                                                        |  |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div, rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption) | Date<br>mm/dd/yy                           | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |  |
| 188. - Siemens A G Sponsored ADR                                                                                            |                                         | None                                  |                                                 |                          | Buy                                      | 12/7/12                                    | J                        |                         |                                                            |  |
| 189.                                                                                                                        |                                         |                                       |                                                 |                          | Sold                                     | 12/28/12                                   | J                        | A                       |                                                            |  |
| 190. - Singapore Telecommunications                                                                                         |                                         | None                                  |                                                 |                          | Buy                                      | 12/7/12                                    | J                        |                         |                                                            |  |
| 191.                                                                                                                        |                                         |                                       |                                                 |                          | Sold                                     | 12/28/12                                   | J                        | A                       |                                                            |  |
| 192. - Smiths Group PLC                                                                                                     |                                         | None                                  |                                                 |                          | Buy                                      | 12/7/12                                    | J                        |                         |                                                            |  |
| 193.                                                                                                                        |                                         |                                       |                                                 |                          | Sold                                     | 12/28/12                                   | J                        | A                       |                                                            |  |
| 194. - Statoil Hydro ASA Sponsored ADR                                                                                      |                                         | None                                  |                                                 |                          | Buy                                      | 12/7/12                                    | J                        |                         |                                                            |  |
| 195.                                                                                                                        |                                         |                                       |                                                 |                          | Sold                                     | 12/28/12                                   | J                        | A                       |                                                            |  |
| 196. - Taiwan Semiconductor Mfg Co ADR                                                                                      |                                         | None                                  |                                                 |                          | Buy                                      | 12/7/12                                    | J                        |                         |                                                            |  |
| 197.                                                                                                                        |                                         |                                       |                                                 |                          | Sold                                     | 12/28/12                                   | J                        | A                       |                                                            |  |
| 198. - TE Connectivity Ltd                                                                                                  |                                         | None                                  |                                                 |                          | Buy                                      | 12/7/12                                    | J                        |                         |                                                            |  |
| 199.                                                                                                                        |                                         |                                       |                                                 |                          | Sold                                     | 12/28/12                                   | J                        | A                       |                                                            |  |
| 200. - Teckitt Benckiser Group PLC                                                                                          |                                         | None                                  |                                                 |                          | Buy                                      | 12/7/12                                    | J                        |                         |                                                            |  |
| 201.                                                                                                                        |                                         |                                       |                                                 |                          | Sold                                     | 12/28/12                                   | J                        | A                       |                                                            |  |
| 202. - Titanium Metals Corp (x)                                                                                             | A                                       | Dividend                              |                                                 |                          | Sold                                     | 12/18/12                                   | J                        | B                       |                                                            |  |
| 203. - Total SA Sponsored ADR                                                                                               |                                         | None                                  |                                                 |                          | Buy                                      | 12/7/12                                    | J                        |                         |                                                            |  |
| 204.                                                                                                                        |                                         |                                       |                                                 |                          | Sold                                     | 12/28/12                                   | J                        | A                       |                                                            |  |

|                                                 |                                                                                    |                                                      |                                                                                        |                                                            |                        |
|-------------------------------------------------|------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|
| 1. Income Gain Codes<br>(See Columns B1 and D4) | A -\$1,000 or less<br>F -\$50,001 - \$100,000                                      | B -\$1,001 - \$2,500<br>G -\$100,001 - \$1,000,000   | C -\$2,501 - \$5,000<br>H1 -\$1,000,001 - \$5,000,000                                  | D -\$5,001 - \$15,000<br>H2 -More than \$5,000,000         | E -\$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D5)       | J -\$15,000 or less<br>N -\$250,001 - \$500,000<br>P3 -\$25,000,001 - \$50,000,000 | K -\$15,001 - \$50,000<br>O -\$500,001 - \$1,000,000 | L -\$50,001 - \$100,000<br>P1 -\$1,000,001 - \$5,000,000<br>P4 -More than \$50,000,000 | M -\$100,001 - \$250,000<br>P2 -\$5,000,001 - \$25,000,000 |                        |
| 3. Value Method Codes<br>(See Column C2)        | Q -Appraisal<br>U -Book Value                                                      | R -Cost (Real Estate Only)<br>V -Other               | S -Assessment<br>W -Estimated                                                          | T -Cash Market                                             |                        |





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|                                                     |                                    |
|-----------------------------------------------------|------------------------------------|
| Name of Person Reporting<br><b>Alito, Samuel A.</b> | Date of Report<br><b>6/13/2013</b> |
|-----------------------------------------------------|------------------------------------|

**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.<br>Description of Assets<br>(including trust assets)<br><br>Place '(X)' after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or inc.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             | 205. - Travelers Companies Inc.         | A                                             | Dividend                                        |                                           |                                                 | Buy                     | 12/7/12                         | J                              |                                                                   |
| 206.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 207. - Tyco International Ltd                                                                                               |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 208.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 209. - Unilever NV New York SHS New                                                                                         |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 210.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 211. - United Overseas Bk Ltd                                                                                               |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 212.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 213. - United Technologies Corp                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 214.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 215. - United Health Group Inc                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 216.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 217. - Verizon Communications                                                                                               |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 218.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/20/12                | J                               | A                              |                                                                   |
| 219. - Vertex Pharmaceuticals Inc.                                                                                          |                                         | None                                          |                                                 |                                           | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 220.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 221. - VF Corp                                                                                                              | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 12/7/12                 | 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; H = \$1,000,001 - \$5,000,000; I = \$5,000,001 - \$50,000,000; J = \$50,001 - \$100,000; K = \$100,001 - \$500,000; L = \$500,001 - \$1,000,000; M = \$1,000,001 - \$5,000,000; N = \$5,000,001 - \$25,000,000; O = \$25,000,001 - \$50,000,000; P = \$50,000,001 - \$100,000,000; Q = Appraisal; R = Cost (Real Estate Only); S = Assessment; T = Cash Market; U = Book Value; V = Other; W = Estimated

2. Value Codes: A = \$15,000 or less; B = \$15,001 - \$50,000; C = \$50,001 - \$100,000; D = \$100,001 - \$250,000; E = \$250,001 - \$500,000; F = \$500,001 - \$1,000,000; G = \$1,000,001 - \$5,000,000; H = \$5,000,001 - \$25,000,000; I = \$25,000,001 - \$50,000,000; J = More than \$50,000,000

3. Value Method Codes: A = Cash Market; B = Other; C = Assessment; D = Estimated; E = Appraisal; F = Cost (Real Estate Only); G = Book Value



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|                                                     |                                    |
|-----------------------------------------------------|------------------------------------|
| Name of Person Reporting<br><b>Allto, Samuel A.</b> | Date of Report<br><b>6/13/2013</b> |
|-----------------------------------------------------|------------------------------------|

**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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                              | C.<br>Gross value at end<br>of reporting period |                                 | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------------|-------------------------------------------------|---------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div, rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             | 222.                                    |                                              |                                                 |                                 |                                                 | Sold                    | 12/28/12                        | J                              | A                                                                 |
| 223. - Vodafone Group PLC ADR                                                                                               |                                         | None                                         |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 224.                                                                                                                        |                                         |                                              |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 225. - Weatherford International Ltd                                                                                        |                                         | None                                         |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 226.                                                                                                                        |                                         |                                              |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 227. - Wells Fargo & Co                                                                                                     |                                         | None                                         |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 228.                                                                                                                        |                                         |                                              |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 229. - Zurich Insurance Group Ltd ADR                                                                                       |                                         | None                                         |                                                 |                                 | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 230.                                                                                                                        |                                         |                                              |                                                 |                                 | Sold                                            | 12/28/12                | J                               | A                              |                                                                   |
| 231. - Ishares MSCI EAFE Index ETF                                                                                          | A                                       | Dividend                                     |                                                 |                                 | Buy                                             | 12/7/12                 | K                               |                                |                                                                   |
| 232.                                                                                                                        |                                         |                                              |                                                 |                                 | Sold                                            | 12/28/12                | K                               | A                              |                                                                   |
| 233. - Ishares Russ 1000 Value ETF                                                                                          | A                                       | Dividend                                     | K                                               | T                               | Buy                                             | 12/7/12                 | K                               |                                |                                                                   |
| 234. - Allianz Nfj Dividend Value (x)                                                                                       | A                                       | Dividend                                     |                                                 |                                 | Sold                                            | 11/16/12                | J                               | A                              |                                                                   |
| 235. - American Century T/F Bd-Int                                                                                          | A                                       | Dividend                                     | L                                               | T                               | Buy                                             | 12/7/12                 | J                               |                                |                                                                   |
| 236.                                                                                                                        |                                         |                                              |                                                 |                                 | Buy<br>(add'l)                                  | 12/18/12                | K                               |                                |                                                                   |
| 237. - American Century T/F Bd-Int (x)                                                                                      |                                         |                                              |                                                 |                                 | Sold                                            | 11/16/12                | J                               | A                              |                                                                   |
| 238. - American ST Tax Exempt Bond Fund Cl A (x)                                                                            | A                                       | Dividend                                     |                                                 |                                 | Sold                                            | 12/7/12                 | K                               | 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; F = \$50,001 - \$100,000; G = \$100,001 - \$1,000,000; H = \$1,000,001 - \$5,000,000; I = \$5,001 - \$100,000; J = \$15,000 or less; K = \$15,001 - \$50,000; L = \$50,001 - \$100,000; M = \$100,001 - \$250,000; 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; Q = Appraisal; R = Cost (Real Estate Only); S = Assessment; T = Cash Market; U = Book Value; V = Other; W = Estimated.

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|-----------------------------------------------------|------------------------------------|
| Name of Person Reporting<br><b>Alito, Samuel A.</b> | Date of Report<br><b>6/13/2013</b> |
|-----------------------------------------------------|------------------------------------|

**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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             | 239. - Buffalo Mid Cap                  | B                                             | Dividend                                        | K                                         | T                                               | Buy                     | 12/7/12                         | K                              |                                                                   |
| 240.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 12/19/12                | J                               |                                |                                                                   |
| 241. - Eaton Vance Tax Managed Div Inc Fd Cl<br>A (x)                                                                       | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/7/12                 | K                               | A                              |                                                                   |
| 242. - Franklin Fed Int Term T/F Inc                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 12/7/12                 | L                               |                                |                                                                   |
| 243.                                                                                                                        |                                         |                                               |                                                 |                                           | Buy<br>(add'l)                                  | 12/18/12                | J                               |                                |                                                                   |
| 244.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | L                               | A                              |                                                                   |
| 245. - Franklin Fed T/F Inc (x)                                                                                             | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 11/16/12                | K                               | A                              |                                                                   |
| 246. - Franklin High Yield T/F Inc.                                                                                         |                                         |                                               | K                                               | T                                         | Buy                                             | 12/7/12                 | K                               |                                |                                                                   |
| 247. - Franklin High Yield T/F Inc (x)                                                                                      | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 11/16/12                | J                               | A                              |                                                                   |
| 248. - Hartford Dividend & Growth Fund Cl (x)                                                                               | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/7/12                 | J                               | A                              |                                                                   |
| 249. - Invesco International Growth Fund (x)                                                                                |                                         |                                               |                                                 |                                           | Sold                                            | 12/7/12                 | J                               | A                              |                                                                   |
| 250. - JPMorgan Mid Cap Value                                                                                               | A                                       | Dividend                                      |                                                 |                                           | Buy                                             | 12/7/12                 | K                               |                                |                                                                   |
| 251.                                                                                                                        |                                         |                                               |                                                 |                                           | Sold                                            | 12/28/12                | K                               | A                              |                                                                   |
| 252. - John Hancock Intl Core (x)                                                                                           |                                         | None                                          |                                                 |                                           | Sold                                            | 11/16/12                | J                               | A                              |                                                                   |
| 253. - MFS Municipal Income Fund (x)                                                                                        | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/7/12                 | J                               | A                              |                                                                   |
| 254. - Munder Mid Cap Core Growth (x)                                                                                       |                                         |                                               |                                                 |                                           | Sold                                            | 11/16/12                | J                               | A                              |                                                                   |
| 255. - Mutual Global Discovery Fund (x)                                                                                     | A                                       | Dividend                                      |                                                 |                                           | Sold                                            | 12/7/12                 | J                               | A                              |                                                                   |

|                         |                                  |                             |                                |                                 |                         |
|-------------------------|----------------------------------|-----------------------------|--------------------------------|---------------------------------|-------------------------|
| 1. Income Code:         | A - \$1,000 or less              | B - \$1,001 - \$2,500       | C - \$2,501 - \$5,000          | D - \$5,001 - \$15,000          | I - \$15,001 - \$20,000 |
| (See Columns B1 and D4) | F - \$50,001 - \$100,000         | G - \$100,001 - \$1,000,000 | H - \$1,000,001 - \$5,000,000  | J2 - More than \$5,000,000      |                         |
| 2. Value Code:          | I - \$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 | P7 - \$5,000,001 - \$25,000,000 |                         |
| 3. Value Method Codes:  | P3 - \$25,000,001 - \$50,000,000 | R - Cost (Real Estate Only) | P4 - More than \$5,000,000     | S - Assessment                  | T - Cash Market         |
| (See Column C2)         | Q - Appraisal                    | V - Other                   |                                |                                 |                         |
|                         | L - Book Value                   |                             | W - Estimated                  |                                 |                         |

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|-----------------------------------------------------|------------------------------------|
| <b>Name of Person Reporting</b><br>Allto, Samuel A. | <b>Date of Report</b><br>6/13/2013 |
|-----------------------------------------------------|------------------------------------|

**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, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    | D.<br>Transactions during reporting period |                  |                          |                         |                                                           |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|--------------------------------------------|------------------|--------------------------|-------------------------|-----------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                        | (2)              | (3)                      | (4)                     | (5)                                                       |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div., rest,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption)   | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyerseller<br>(if private<br>transaction) |
| 256. - Neuberger Berm Lc Disc Gr (x)                                                                                        |                                         | None                                   |                                                 |                                    | Sold                                       | 11/16/12         | J                        | A                       |                                                           |
| 257. - Perkins Mid Cap Value (x)                                                                                            |                                         | None                                   |                                                 |                                    | Sold                                       | 11/16/12         | J                        | A                       |                                                           |
| 258. - T. Rowe Price Blue Chip (x)                                                                                          |                                         | None                                   |                                                 |                                    | Sold                                       | 11/16/12         | J                        | A                       |                                                           |
| 259. - T Rowe Price Summit Muni Inc                                                                                         | A                                       | Dividend                               |                                                 |                                    | Buy                                        | 12/28/12         | K                        |                         |                                                           |
| 260. - T. Rowe Price Summit Muni Inc                                                                                        |                                         |                                        |                                                 |                                    | Sold                                       | 12/7/12          | K                        | A                       |                                                           |
| 261. - T. Rowe Price Summit Muni Inc (x)                                                                                    | A                                       | Dividend                               |                                                 |                                    | Sold                                       | 11/16/12         | J                        | A                       |                                                           |
| 262. - Tax Exempt Bond Fund of America                                                                                      | A                                       | Dividend                               | L                                               | T                                  | Buy                                        | 12/28/12         | J                        |                         |                                                           |
| 263. - Tax Exempt Bond Fund of America                                                                                      |                                         |                                        |                                                 |                                    | Buy                                        | 12/7/12          | K                        |                         |                                                           |
| 264. - Templeton Global Bond Fund C (x)                                                                                     | A                                       | Dividend                               |                                                 |                                    | Sold                                       | 12/7/12          | J                        | A                       |                                                           |
| 265. - Thornburg Limited Term Municipal Fund (x)                                                                            | A                                       | Dividend                               |                                                 |                                    | Sold                                       | 12/7/12          | K                        | A                       |                                                           |
| 266. - Wasatch Large Cap Value (x)                                                                                          | A                                       | Dividend                               |                                                 |                                    | Sold                                       | 11/16/12         | J                        | A                       |                                                           |
| 267. - Wells Fargo Adv S/T Muni Bd                                                                                          | A                                       | Dividend                               | K                                               | T                                  | Buy                                        | 12/7/12          | K                        |                         |                                                           |
| 268. - Wells Fargo Adv S/T Muni Bd (x)                                                                                      |                                         |                                        |                                                 |                                    | Sold                                       | 11/16/12         | J                        | A                       |                                                           |
| 269.                                                                                                                        |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                           |
| 270. TRADITIONAL IRA: (H)                                                                                                   |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                           |
| 271. -Capital World Growth & Income Fund Cl A (X)                                                                           | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                           |
| 272. -Faton Vance Mutual Funds Trust Gov't Oblig Cl A (x)                                                                   |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                           |

|                                                 |                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                  |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Income Gain Codes<br>(See Columns B1 and D4) | A = \$1,000 or less<br>I = \$50,001 - \$100,000<br>J = \$15,000 or less<br>K = \$15,001 - \$50,000<br>L = \$50,001 - \$100,000<br>M = \$100,001 - \$250,000<br>N = \$250,001 - \$500,000<br>O = \$500,001 - \$1,000,000<br>P = \$25,000,001 - \$50,000,000<br>Q = Appraisal<br>R = Cost (Real Estate Only)<br>S = Assessment<br>T = Cash Market<br>U = Book Value<br>V = Other<br>W = Estimated | B = \$1,001 - \$2,500<br>C = \$2,501 - \$5,000<br>D = \$5,001 - \$10,000<br>E = \$10,001 - \$25,000,000<br>F = \$25,001 - \$50,000<br>G = \$50,001 - \$100,000<br>H = \$100,001 - \$250,000<br>I = \$250,001 - \$500,000<br>J = \$500,001 - \$1,000,000<br>K = \$1,000,001 - \$5,000,000<br>L = \$5,000,001 - \$25,000,000<br>M = \$25,000,001 - \$50,000,000<br>N = More than \$50,000,000 | P1 = \$1,000,001 - \$5,000,000<br>P2 = \$5,000,001 - \$25,000,000<br>P3 = \$25,000,001 - \$50,000,000<br>P4 = More than \$50,000,000 | D = \$5,001 - \$10,000<br>E = \$10,001 - \$25,000<br>F = \$25,001 - \$50,000<br>G = \$50,001 - \$100,000<br>H = \$100,001 - \$250,000<br>I = \$250,001 - \$500,000<br>J = \$500,001 - \$1,000,000<br>K = \$1,000,001 - \$5,000,000<br>L = \$5,000,001 - \$25,000,000<br>M = \$25,000,001 - \$50,000,000<br>N = More than \$50,000,000 | O = \$15,001 - \$50,000<br>P = \$50,001 - \$100,000<br>Q = \$100,001 - \$250,000<br>R = \$250,001 - \$500,000<br>S = \$500,001 - \$1,000,000<br>T = \$1,000,001 - \$5,000,000<br>U = \$5,000,001 - \$25,000,000<br>V = \$25,000,001 - \$50,000,000<br>W = More than \$50,000,000 |
|-------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

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|                                              |                             |
|----------------------------------------------|-----------------------------|
| Name of Person Reporting<br>Alito, Samuel A. | Date of Report<br>6/13/2013 |
|----------------------------------------------|-----------------------------|

## 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, assets, or transactions.)

| A.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    | D.<br>Transactions during reporting period |                  |                          |                         |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|--------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                        | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div., rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption)   | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 273. - Goldman Sachs Growth & Incom Strategy Fund CI B (x)                                                                  |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                            |
| 274. - Goldman Sachs Growth Strategy Fund CI B (x)                                                                          |                                         |                                        |                                                 |                                    | Sold                                       | 11/30/12         | J                        | A                       |                                                            |
| 275. - Income Fund of America CI A (x)                                                                                      |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                            |
| 276. - Putnam Dynamic Asset - Allocation Growth Fund CI A (x)                                                               |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                            |
| 277. - Putnam Dynamic Asset Allocation Balanced Fund CI A (x)                                                               |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                            |
| 278.                                                                                                                        |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                            |
| 279. Mineral Interest, Grady County, OK (x)                                                                                 |                                         | None                                   | L                                               | W                                  |                                            |                  |                          |                         |                                                            |

|                                                  |                                                                                                                                     |                                                                                                            |                                                                                                                                                 |                                                                                                                   |                        |
|--------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------------------|
| 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 –\$75,001 - \$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>I12 –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)        |                                                                                                                                     |                                                                                                            |                                                                                                                                                 |                                                                                                                   |                        |
| 3. Value Method Codes<br>(See Column C2)         | Q –Appraisal<br>U –Book Value                                                                                                       | R –Cost (Real Estate Only)<br>V –Other                                                                     | S –Assessment<br>W –Estimated                                                                                                                   | T –Cash Market                                                                                                    |                        |



**FINANCIAL DISCLOSURE REPORT**

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Name of Person Reporting

Alito, Samuel A.

Date of Report

6/13/2013

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

died during the calendar year and bequeathed new assets that did not appear on last year's form.

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|                          |                |
|--------------------------|----------------|
| Name of Person Reporting | Date of Report |
| Alito, Samuel A.         | 6/13/2013      |

## 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/ Samuel A. Alito**

**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