UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

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Amendment		9 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		racing and the second of the s	
Last Name	First Name and Middle Init	al.			
Shaheen	C. Jeanne	•		Calendar Year Covered by Report 2012	Senate Office / Agency in Which Employed U.S. Senate
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone N	lumber (inch	ude Area Co		
520 Hart SOB, Washington DC 20510	202-224-2841	•		Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed
AFTER READING THE INSTRUCT	TIONS – ANSW	ER EA	CH O	F THESE QUESTIONS AI	ND ATTACH THE RELEVANT PART
		YES	NO		YES NO
Did any individual or organization make a donation to paying you for a speech, appearance, or article in the If Yes, complete and attach PART I.	reporting period?			Did you, your spouse, or dependent reimbursements for travel in the reposition one source)? If Yes, complete and attach PART V	child receive any reportable travel or orting period (i.e., worth more than
Did you or your spouse have earned income (e.g., sal investment income of more than \$200 from any report reporting period? If Yes, complete and attach PART II.	able source in the			Did you, your spouse, or dependent (more than \$10,000) during the report of Yes, complete and attach PART V	orting period?
Did you, your spouse, or dependent child hold any rep more than \$1,000 at the end of the period, or receive investment income of more than \$200 in the reporting If Yes, complete & attach PART IIIA and/or IIIB.	uneamed or			Did you hold any reportable position current calendar year? If Yes, complete and attach PART V	is on or before the date of filing in the
Did you, your spouse, or dependent child purchase, so reportable asset worth more than \$1,000 in the reporting of Yes, complete and attach PART IV.	ell, or exchange any ng period?			Do you have any reportable agreementity? If Yes, complete and attach PART IX	
Did you, your spouse, or dependent child receive any reporting period (i.e., aggregating more than \$350 and exempt)? If Yes, complete and attach PART V.				If this is your FIRST Report: Did you \$5,000 from a single source in the two If Yes, complete and attach PART X	
Each question must k	e answered ar	nd the	appro	priate PART attached for	r each "YES" response
					FOR OFFICIAL USE ONLY Do Not Write Below this Line
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		e Shaheen	PART II. EARNE	D AND NON-INVESTME	NT INCOME	Page Number
th In	or your mount in ne U.S. ndividu or you a	ne source (name and address), type spouse, report the source (name are needs to be specified for your spouse). Government for you or your spouse als not covered by the Honoraria and /or your spouse, report honoraria appearance or article) generating spearance or article).	nd address) and type of earned incide. (See p.3, CONTENTS OF REF	eome which aggregate \$1,000 or PORTS, Part B of Instructions.)	r more during the reporting posterior of the come from ending the date of, and design the date of the design of the design of the date of the design of the	eriod. No nployment by
•		Name of Income Source		Address (City, State)	Type of Income	Amount
F	xample:	JP Computers	Wash., DC	EXAMPLE	Salary	\$15,000
	Tampio.	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary	Over \$1,000
1	Shahe	en & Gordon, P.A. (spouse)	Dover, NH	•	Salary	over \$1,000
2	NH Re	tirement System (spouse)	Concord, NH		Retirement	over \$1,000
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5		•		· · · · · · · · · · · · · · · · · · ·		
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	anne Shaheen		PA	٩R٦	Γ !!!	A.	F	יטי	BL	ICI	LY.	TF	RAI	- DE	D	AS	SE	ETS	S A	NI) U	INE	ARNE	ΞĐ	IN	CO	M	E S	Ol	JR	CE	S		Pag	e Number
Repo	BLOCK A dentity of Publicly Traded Ass And Unearned Income Source of the complete name of each ed asset held by you, your spoudependent child, (See p.3,	es publicly			At	the d	uati close ne, o	ion e of r r les	of / epor s tha irst c	Ass ting in \$1	perio	od.						Тур	e c	of In	сол		Type and			K C	of l				f Inc	con	ne		
inves (1) (2) in lncludidentifund, excepte	TENTS OF REPORTS, Part Buctions) for production of incomplete incomplete and a value exceeding \$1,000 slose of the reporting period; an generated over \$200 in "unear acome during the reporting period on PART IIIA a complete ification of each public bond, must publicly traded partnership into pted investment fund, bank accepted and qualified blind trust, a city traded asset of a retirement	at the d/or ned" iod. utual erest, count, and	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	er \$5,000,000	Actual Amount Required if "Other" Specified
 Examp	ole: DC, IBM Corp. (stock)					Х										х		<u> </u>					Example		X			1 1 2.						1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Example
	or J (S) Keystone Fund		₩				X								<u> </u>	_		 	<u> </u>	X		-	Example	X.											Example
1 Pe	oples United Bank Checking				X													Х						Х										11 11	
2 Ce	ntennial Money Market	·		х												,		х						X	•						·				
3 (S)	Citizens Bank Checking	- 					Х											x						×											
	Citizens Bank Money Market	•					Х		-			•						х						X		Ş									
i isna	Shaheen & Gordon, P.A. 401l aring Plan (see attachment)						:	Х								Х		x						X		· ·									
Sha	Citizens Bank (underlying ass aheen Enterprises, Inc.) check	ing		Х									-					х						Х											
	Citizens Bank (underlying ass aheen Enterprises, LLC) check			X								i simi						x					·	Х						·					
8) - 1. () = 1.													
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10	<u> </u>																							· "				***							
EXEMP	TION TEST (see instructions before main category applies only if the asset is/was	rking box): I held indep	If you ende	omit	tted a	ny as	sset l	beca or de	use i pend	t me ent c	ets th	ne th	ree-p	ert to set is	est f	or ex	emp er he	tion o	lesc v the	ribed a filer	in the	e Inst	tructions, p	lease	che rer c	ck bo	ox to	the r	ight. Ive	as at	oproc	oriate			

Reporting Individual's Name C. Jeanne Shaheen	P	AR'	T	IB.	N	101	N-P	UE	BLI	CL'	ΥŢ	RA	\DE	ΞD	AS	SE	TS	A	ND	UN	NEARN	IEC) IN	IC(MC	E	SO I	UR	CE	\$		Pag	ge Number
BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources Report the name, address (city, state and description) of each interest held by you,				the	luat closi ne, c	BLO tion e of r or les the fi	of a epor	Ass ting in \$1	perio ,001	od.						F		f 1			ype and			K C	of I				£ 1				<i>.</i>
your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.	_	\$1,001 - \$15,000	\$15,001 - \$50,000	Ιō	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	None	Dividends	Rent	est	ital Gains	Septed Investment Fund	Excepted Trust	alified Blind Trust	Other (Specify Type)	I÷i	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	001 - \$15,000	,001 - \$50,000	0001 - \$100,000	0,001 - \$1,000,000	Over \$1,000,000***	\$1,000,001 - \$5,000,000	Over \$5,000,000	Actual Amount Required if "Other" Specified
S, JP Computer, Software Design, Example: DC, Wash DC				х								· .		X					·		Example		х			· ·						-	Example
or J Undeveloped land, Dubuque, lowa (S)Trela Assoc.,LLC,1/3 owner property	╂—		-	<u> </u>	X								X								Example	Х				•				·			Example
@140 Washington St., Dover, NH							X				. :				X												Х				-		
(S) Membership interest in 107 Storrs St., LLC, Concord, NH, Rental Real Estate					X		•	,							Х								,			Х							
(S) 13 Shares, Shaheen & Gordon, P.A. Dover, NH - Law Firm						x				-			X					-		1.00		X				٠.							
(S) 1/13 membership interest in Diogenes Realty, LLC, Manchester, NH				Х					:						Х								Х	:								-	
(S) Promissory Note from Shaheen & Gordon, P.A., Dover, NH					х				- -								X			1 2 2 2	· · ·					Х					-		
(S) Ultrawave Labs Inc, Newport Beach, CA - stock option		х											×	. ;						·;		Х				-	ļ						
(S) Land & Building, York, ME - Rental Real Estate							х						x			-					· · · · · · · · · · · · · · · · · · ·	Х					-						
(S) A Salon, Central Ave., Dover, NH (1/6 interest)			<u> </u>			1.77	:																					-					
(S) Promissory Note from Kevin Macmillian, North Conway, NH			х													X									x								
(S) Promissory Note from John Rowland, Farmington, NH			X						_							X						X			<u> </u>								

Reporting Individual's Name												_					•			-			····										
<u> </u>	P/	٩R'	T III	iB.	N	ON	J-P	UE	RE 16	CL Y	Y T	R/	ΔD	FD	Δ.S	SSF	=TS	ξ Δ	NE) i i i	NEARN	ΙΕΓ	AI C	ıcc)RA	F 9	:OI	I IR	٥F	S.		Pag	e Number
C. Jeanne Shaheen													10							<i>,</i> 0,	ILANI	1 <u>.</u>	<i>-</i> II.		J 11			<u></u>	<u> </u>	<u> </u>			4
BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources Report the name, address (city, state and			At	Value the constraint of the co	uati dose le, oi	of r	of A	Ass ting on \$1	perio ,001	od.										7	Type and			K C int		nco	me	}	,				•
description) of each interest held by you, your spouse, or your dependent child (See	_		,—,	Ç		u10 11		VIQI1							٠ .	Тур	e o	f In	con	ne	_					Am	oui	nt o	fin	cor	ne		
p.3, CONTENTS OF REPORTS, Part B of Instructions) for the production of income or investment in a non-public trade or business which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or	1,001)	-					000		000	000'c	000'00							Fund			Other	201)					•		00		000	-	Actual Amount
(2) generated over \$200 in "unearned" income during the reporting period. Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.	None (or less than \$1	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	001 - \$1,000	Over \$1,000,000***	0,001 - \$5,000,	\$5,000,001 - \$25,000	000,001 - \$50,0	Over \$50,000,000	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment	Excepted Trust	Qualified Blind Trust	(Specify Type)	None (or less than \$2	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,00	Over \$1,000,000***	\$1,000,001 - \$5,000,000	000	Required if "Other" Specified
S. JP Computer, Software Design, Example: DC, Wash DC				x										х				1			Example		χ.										Example
or J Undeveloped land, Dubuque, Iowa					Х					V _N			X	•		 					Example	Х				1							Example
1																					•												
2 Shaheen Enterprises, LLC (SELLC)*(underlying assets listed below)		,														 										* · ·				 -			
(S) Membership interest in Roue 125 Associates, LLC, Dover, NH, SELLC**							х						х	1			<u> </u>					Х								-			·
(S) Ownership property @ 115 W. Main St., Conway, NH, SELLC**		:			х								X		,							Х		:		All All Sections							-
5 (S) Land and building known as Route 108, Madbury, NH, SELLC**							х								х												X						"
6 (S) Membership interest in Red Dot Net Kiosks, LLC, SELLC				X									х							766		X.				9.59.49 4.20 9 9							
7 (S) Membership interest in 903 Central Ave. Assoc. LLC, Dover, NH, SELLC ***							х	٠.							х							Х											
8 (S) Membership interest in Atlas-Heritage Title Co, LLC, Dover, NH (SELLC)****		х																			Title Serv.			:	Х				·	,			
9						; ";							∥ .										e.										
(S) JID, LLC (software co. in Dover, NH - no underlying assets)*****							х									х	i.					х				· .							
EXEMPTION TEST (see instructions before marking box): If y	you o	omitte ily by	ed and the s	y ass spous	set bo	eçau dep	se it ende	mee nt ch	ts the	e thre	ee-pa	art te et is	est fo	r exe eithe	mpti er he	on de Id by	escri the	bed l filer o	n the or Join	instr ntly h	uctions, ple eld, use the	ease o	chec er cal	k bo tegor	to to	he riq of val	ght. ue, a	ıs ap	prop	riate.			

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	C 7 monament	PAR	T IV	. TF	RAN	SACTIONS									Page	Number 5
						<u>-</u>			Am	oun	t of	Trar	ısac	tion	(x)	
child (See p.3,	CONTENTS OF REP	ORTS, Part B of Instructions) during the				. ,										0
other securities notude transa- nvolving prope setween you, y	s when the amount of to ctions that resulted in a erty used solely as you your spouse, or depend	the transaction exceeded \$1,000. I loss. Do not report a transaction report personal residence, or a transaction dent child. Please clarify which two	rchase	9	change	Transaction Date (Mo., Day, Yr.)	001 - \$15,000	,001 - \$50,000	,001 - \$100,000	0,001 - \$250,000	000'003 - \$500'000	00,000,000 - \$1,000,000	er \$1,000,000***	000,000, - \$5,000,000	000,001 - \$25,000,000	,000,001 - \$50,000,000
	ldentificati	on of Assets	Pui	Sal	EX	·	\$1,(\$15	\$50	\$10	\$25	\$50	OVe	\$1,0	\$5,0	\$25
S, Example: DC,			X .			2/1/1X		Х			E	Х	A.	M	Р	L
or J	(DC) Microsoft (stock) N/	ASDAQ/OTC		X		1/27/1X		·		Х	Ε	Х	Α	M	Ρ	L
(S) Membersi	hip interest in Red Dot No	et Kiosks, LLC (asset of SELLC)	X	•		8/7/2012			x							
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	Reporting Individual's C. Jeanne Shall Report any purchild (See p.3, eporting period ther securities include transaction properties are securities are secur	Report any purchase, sale, or excharchild (See p.3, CONTENTS OF REPort eporting period of any real property, other securities when the amount of the include transactions that resulted in any any old property used solely as you between you, your spouse, or dependent or operations are involved in any reportations. Compared to the involved in any reportation of J. (BM Corp. (stock) I. (DC) Microsoft (stock) No. (DC) Microsoft (stock) Micr	Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the eporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction envolving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange. Identification of Assets IBM Corp. (stock) NYSE IBM	Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the eporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction envolving property used solely as your personal residence, or a transaction eletween you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange. Solution Content Content	Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the eporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction evolving property used solely as your personal residence, or a transaction every you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange. Identification of Assets IBM Corp. (stock) NYSE X X X X X X X X X	Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the eporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. 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(stock) NYSE X 2/11/1X	Report any purchase, sale, or exchange by you, your spouse, or dependent shild (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the eporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction evolving property used solely as your personal residence, or a transaction pate of the properties are involved in any reportable exchange. Content Content	Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the eporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction novolving property used solely as your personal residence, or a transaction between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange. Content of the transaction of the transaction pate (Mo., Day, Yr.) Content of	PART IV. TRANSACTIONS Amendment C. Jeanne Shaheen Transaction Type (x) Transaction Date (Mo., Day, Yr.) Tran	PART IV. TRANSACTIONS Amount Caport any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions) during the deporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction nvolving property used solely as your personal residence, or a transaction perturn and property used solely as your personal residence, or a transaction perturn are involved in any reportable exchange. Identification of Assets IBM Corp. (stock) NYSE X 2/11/1X X X X X X X X X X	PART IV. TRANSACTIONS Amount of Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p. 3, CONTENTS OF REPORTS, Part B of Instructions) during the eporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction exteven you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange. Content Amendment Amount of Amount of	PART IV. TRANSACTIONS Amount of Transaction Type (x) Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p. 3, CONTENTS OF REPORTS, Part B of Instructions) during the eporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction exteven you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange. Identification of Assets Amount of Transaction Type (x)	PART IV. TRANSACTIONS Amount of Transaction Transacti	PART IV. TRANSACTIONS Amount of Transaction Transacti	PART IV. TRANSACTIONS Page Page

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Re	porting Individual's	Name Amend	ment	-		· , -	 	····.							F	age Nu	umber		
C.	Jeanne Sha	heen		PART V	II. LI	ABILI'	TIES										6		
tin re re fui	3, CONTEN ne during th porting perion nted (excep rniture or ap	TS OF REPORTS e reporting period. od. Exclude: (1) m ot for Senators); (2 opliances; and (3) li	Part B of Instruction Check the highest a ortgages on your person by a coursed by a course or the course of the co	ouse, or dependent child (See ns), to any one creditor at any amount owed during the rsonal residences unless automobiles, household tain relatives listed in charge accounts.	Date incurred	Interest Rate	sount Points Paid for gage (Senators Only)	Term if Applicable	- \$15,000	- \$50,000	- \$100,000	1 - \$250,000	1 - \$500,000	1 - \$1,000,000	,000,000	of V \$5,000,000	oo1 - \$25,000,000	001 - \$50,000,000	
	Name	of Creditor	Address	Type of Liability			Disc	•	\$10,001	\$15,001	\$50,001	\$100,00	\$250,00	\$500,00	Over \$1	\$1,000	잉	\$25,000,	į
E	S, Example: DC,	First District Bank	Wash., DC	Mortgage on undeveloped land	1992	13%	1 pt	25 yrs			X		E	X	Α	M	Р	Ĺ	E
	ог Ј	(J) John Jones	Wash., DC	Promissory Note	2000	10%	n/a	On dmd				X	E	X	Α	M	Р	L	E
1	(J) National (Capital Bank	Washington, DC	mortgage/note-D.C. Condo	2012	4.19		20 yr.				,		Х					
2	(S) People's	United Bank	Brattleboro, VT	mortgage/note - Condo B	2012	3.87		20 yr.					Х						
3	(S) People's	United Bank	Brattleboro, VT	mortgage/note - LOC	2012	2.5		20 yr.				X.			- X - 4 2				
4	(S) Merrimac	k Savings	Concord, NH	mortgage/note - Diogenes	2012	4.5		10 yr.		х									
5	(S) Citizens E	Bank	Manchester, NH	mortgage/note - Trela	2012	4.5		10 yr.						Х	1				17.
6	(S) TD Bank		Concord, NH	mortgage/note - Storrs St.	2012	4.5		10 yr.				х							
7	(S) People's	Bank	Brattleboro, VT	mortgage/note - 903 Central	2012	4.5		20 yr.				х			-				* · · · · · · · · · · · · · · · · · · ·
8	First Place B	ank	Ravenna, Ohio	mortgage/note - Perkins Rd.	2012	2.99		15 yr.	,				Х						
9 ((S) People's I	Jnited Bank	Brattleboro, VT	mortgage/note - Condo A	2012	2.73		20 yr.					X		- <u>-</u> -				
10 ((S) Lucy J. K	arl Trust of 1994.	Concord, NH	mortgage/note - Diogenes	2012	4.5		10 yr.		х					: •			,	
11 ((S) Pentucke	Bank*****	Salem, NH	mortgage/note - Condo A	2010	4.85		15 уг					Х						. · · · · · · · · · · · · · · · · · · ·
12 ((S) Citizens E	ank*****	Manchester, NH	mortgage/note - 903 Central	2010	5.5		20 yr			red (X	49 m 1						
EXE	EMPTION TEST This category app	(see instructions before i lies only if the asset is/was	narking box): If you omitted held independently by the sp	any asset because it meets the three-part ouse or dependent child. If the asset is/was	test for ex	emption o	lescribed in or jointly hel	the instruction	ons, p	olease tegori	chec	ck box value,	x to t	he riç Ipproj	jht. priate		<u> </u>	<u></u>	- •:

William Shaheen

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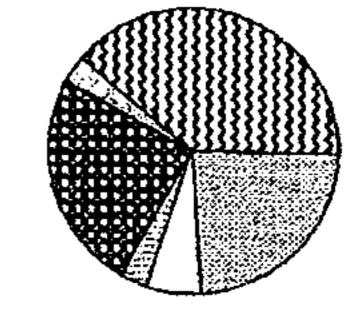
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2012 to December 31,

2012

easy-to-use, interactive planning calculator. rplink to experience exciting enhancements that include 20

Four Asset Allocation



Mid Ca ge Cap U.S. Cap U.S. St Stock Stock

Your

Future Allocations:

%8

24%

International Stock Commodities Diversified Bond Large Cap U.S. Stock Mid Cap U.S. Stock Small Cap U.S. Stock Specialty U.S. Stock Target Date Balanced Stock Stock

ir Future Allocation:*

Your Current Allocation:

chart reflects how your account balance categories available in your plan.

ategories

Capital Preservation

will be allocated among the asset categories availab	≾
₹	Your Future Allocation chart reflects how your fut
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Asset Class / Fund Name (Future Alboation %)	10/1/12 Balance	Contributions/ Other Credits	Gains/	12/31/12 Balance	Closing Unit/ Share Price	Number of Units/Shares
Large Cap U.S. Stock						
American Funds American Mutual R6 (24)	72,794.41	650.14	603.B4	74,048,39	28.36	2,611.0150
Mid Cap U.S. Stock				٠.		
Royce Value: Svc (6)	19,052.72	162.61	604,91	19,820.24	11,34	1,747.8170
Specialty U.S. Stock						
Cohen & Steers Inst! Realty Shares Inst (3)	9,035.83	81.31	192.68	9,306,83	42.08	221.2410
International Stock						
Thornburg International Value Fund R5 (24)	73,101.37	650.20	3,950.21	77,701.78	28,04	2,771.1050
Commodifies				•	·	
PIMCO Commodily Real Return Strat Inst (3)	9,594.83	81.27	(556,11)	9,119,99	8.64	1,373,4920
Diversified Bond						
PIMCO Total Return Insti (20)	61,299.90	541.90	719.24	62,561.04	11.24	5,565.9290
Vanguard Inflation-Protected Sec Adm (20)	61,221.42	542.03	377.65	62,141.00	28.64	2,177.3300
	****	3.700 AC	2000	24 700 07		

Shaheen, C. Jeanne Calendar 2012 cial Disclosure Report

PART VII (Liabilities) **Explanation of PART** IIIB (Non-Publicly Traded ssets and Unearned Income Sources) and

- In July 2012 Shaheen Enterprises Inc. ended and was replaced by Shaheen Enterprises,
- Route 108, 125, Madbury, Dover, NH; 115 W. Conway, NH was inadvertently conveyed to SELLC. NH were reported in prior year filings. Mr. Shaheen's interest in 115 Main St., omitte d from prior year filings. H; and Route 108, Madbury, NH interests in Rte. 125, Dover, NH and
- Avenue **In August Associates 2012, Mr. Shaheen's interest in was reported in prior year filings. LLC (SELLC). 903 Mr. Shaheen's interest in 903 Central entral Avenue Associates, LLC was
- LLC and Mr. ***In October 2012, Shaheen's reported Atlas Title, interest prior year filings was LLC changed its name to Atlas-Heritage Title Company, conveyed ö ELLC. Mr. Shaheen's interest in Atlas
- publicly *****In prior year financial disclosure reports traded asset LC was inadvertently reported as a
- gages were paid off in 2012.