

## Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year) <b>7/27/11*</b>	Reporting Status (Check Appropriate Boxes) <input checked="" type="checkbox"/> Incumbent	Calendar Year Covered by Report <b>2011</b>	New Entrant, Nominee, or Candidate <input type="checkbox"/>	Termination Filer <input type="checkbox"/>	Termination Date (If Applicable) (Month, Day, Year)	<p><b>Fee for Late Filing</b> Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a \$200 fee.</p> <p><b>Reporting Periods</b> <b>Incumbents:</b> The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.</p> <p><b>Termination Filers:</b> The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.</p> <p><b>Nominees, New Entrants and Candidates for President and Vice President:</b>  <b>Schedule A--</b>The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.  <b>Schedule B--</b>Not applicable.  <b>Schedule C, Part I (Liabilities)--</b>The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.  <b>Schedule C, Part II (Agreements or Arrangements)--</b>Show any agreements or arrangements as of the date of filing.  <b>Schedule D--</b>The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.</p>
Reporting Individual's Name		Last Name <b>Mueller</b>		First Name and Middle Initial <b>Robert S., III</b>		
Position for Which Filing		Title of Position <b>Director</b>		Department or Agency (If Applicable) <b>Federal Bureau of Investigation</b>		
Location of Present Office (or forwarding address)		Address (Number, Street, City, State, and ZIP Code) <b>935 Pennsylvania Avenue, NW, Washington, DC 20535</b>		Telephone No. (Include Area Code) <b>202-324-3000</b>		
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)		Title of Position(s) and Date(s) Held				
Presidential Nominees Subject to Senate Confirmation		Name of Congressional Committee Considering Nomination		Do You Intend to Create a Qualified Diversified Trust? <input type="checkbox"/> Yes <input type="checkbox"/> No		
<b>Certification</b>		Signature of Reporting Individual		Date (Month, Day, Year)		
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.		<i>Robert S. Mueller III</i>		<b>6/7/12</b>		
<b>Other Review</b> (If desired by agency)		Signature of Other Reviewer		Date (Month, Day, Year)		
		<i>Patrick W. Kelley, FBI DDAEO</i>		<b>6/7/2012</b>		
<b>Agency Ethics Official's Opinion</b> On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).		Signature of Designated Agency Ethics Official/Reviewing Official		Date (Month, Day, Year)		
		<i>James Mangel</i>		<b>6-15-12</b>		
<b>Office of Government Ethics Use Only</b> RFS 7/11/12		Signature		Date (Month, Day, Year)		
		<i>Michelle Stein</i>		<b>7-25-12</b>		
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)						
<p><i>JME 6/5/2012</i>                  Liabilities confirmed.                  *per FDTS RFS 7/9/12</p> <p style="text-align: center;">(Check box if filing extension granted &amp; indicate number of days _____) <input checked="" type="checkbox"/>                  45 day extension granted. Due date June 30, 2012.</p>						
(Check box if comments are continued on the reverse side) <input type="checkbox"/>						
Agency Use Only <b>JUN - 8 2012</b>						
OGE Use Only <b>JUN 20 2012</b>						

Reporting Individual's Name <b>Robert S. Mueller, III</b>	<b>SCHEDULE A</b>	Page Number <b>2</b>
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Assets and Income  BLOCK A	Valuation of Assets at close of reporting period  BLOCK B	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.  BLOCK C																																		
For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding \$1,000 at the close of the reporting period, or which generated more than \$200 in income during the reporting period, together with such income.  For yourself, also report the source and actual amount of earned income exceeding \$200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than \$1,000 (except report the actual account of any honoraria over \$200 of your spouse).  None <input type="checkbox"/>		Type	Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.)  Only if Honoraria																								
			None (or less than \$1,000)	\$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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	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	Over \$5,000,000				
Examples	Central Airlines Common				x												x						x											Law Partnership Income \$120,000		
	Doe Jones & Smith, Hometown, State			x																																
	Kempstone Equity Fund						x								x																					
	IRA: Heartland 500 Index Fund																																			
1	See Attachment																																			
2																																				
3																																				
4																																				
5																																				
6																																				

\* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

Assets and Income	Valuation of Assets											Income (Block C)																								
	Block A	Block B											Type	Amount							Date															
	None (or <\$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	Excepted Inv. Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or < \$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	Over \$5,000,000	Other Income	Date				
<b>Personal Accounts</b>																																				
Virtus Capital Growth (formerly Phoenix Cap Gr.)			x										x							x																
Wanger Intl. Fund				x									x							x																
TIAA Traditional		x																		x																
CREF Stock			x										x							x																
CREF Global Equities			x										x							x																
Methodist Hill Limited Partnership Lebanon, NH (Real Estate development - Land for Residential Development)		x																		x																
AT&T			x													x						x														
Amgen		x														x				x																
Automatic Data Processing			x													x					x															
Brown Forman Class B			x													x					x															
Chevron					x											x							x													
Cisco Systems		x														x					x															
Comcast Class A Special		x														x					x															

Assets and Income	Valuation of Assets											Income (Block C)																					
	Block B											Type	Amount																				
Block A	None (or <\$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	Excepted Inv. Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or < \$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	Over \$5,000,000	Other Income	Date	
CVS Caremark Corp		x													x				x														
Exxon Mobil			x													x				x													
General Electric				x												x					x												
International Business Machines					x											x					x												
Johnson & Johnson			x													x					x												
Kraft Foods Inc.		x														x				x													
Medco Health Solutions			x													x				x													
Microsoft			x													x				x													
Minnesota Mining				x												x					x												
Pepsico			x													x				x													
Pfizer			x													x				x													
Procter & Gamble				x												x					x												
State Street Corp.			x													x				x													
Sysco			x													x				x													
Walmart			x													x				x													

Assets and Income	Valuation of Assets										Type	Income (Block C)										Date										
	Block B											None (or < \$201)	Amount																			
Block A	None (or <\$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	Excepted Inv. Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or < \$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	Over \$5,000,000	Other Income
Wells Fargo		x														x				x												
Metropolitan West Total Rtn Bond		x											x							x												
Mathews Asian Growth & Income			x										x									x										
Mathews Pacific Tiger Fund			x										x							x												
Ishares Russell 1000 Index Fd.				x									x									x										
JP Morgan Tax Free Bond Fund				x									x									x										
Vanguard Muni TE Bond Intermed				x									x									x										
Vanguard FTSE All World ex-US B			x										x								x											
Vanguard Intern Term Invest Gra				x									x									x										
Vanguard LT Tax Exempt Fund				x									x									x										
TCW Emerging Mkts Income Fund			x										x									x										
Schwab Adv. Cash Res.				x									x								x											
Schwab Govt MM				x									x								x											
Schwab Muni Money Fund				x									x								x											





SCHEDULE A

Assets and income Block A	Valuation of Assets Block B											Income (Block C)																				
	Block B											Type				Amount							Other Income	Date								
	None (or <\$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	Excepted Inv. Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or < \$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	Over \$5,000,000
8 DREYFUS EMERGING MARKETS - I	x											x								x												
8 DREYFUS EMG MKT DEBT LOC C-I		x										x								x												
9 DREYFUS HIGH YIELD FUND	x											x								x												
8 DREYFUS INFLATION ADJUSTED SEC6 FD			x									x										x										
5 DREYFUS MIDCAP INDEX FUND			x									x											x									
8 DREYFUS OPPORTUNISTIC SMALL CAP FUND		x										x										x										
5 DREYFUS PRE STRAT INTER ST-I			x									x										x										
8 DREYFUS PREM STRAT GLBL ST-I			x									x												x								
9 DREYFUS SELECT MANAGERS SMALL CAP GROWTH			x									x										x										
8 DREYFUS SELECT MANAGERS SMALL CAP VALUE FU		x										x										x										
8 DREYFUS/NEWTON INTERNATIONAL EQUITY FUND			x									x											x									
8 DU PONT (E I) DE NEMOURS AND COMPANY		x													x							x										
8 E M C CORP MASS		x																				x										
8 ELECTRONIC ARTS INC		x																				x										
8 ENERGIZER HLDGS INC		x																				x										
8 ENSCO INTERNATIONAL PLC		x													x							x										
8 EOG RES INC		x																				x										
8 EXXON MOBIL CORP		x																						x								
8 FORD MOTOR COMPANY		x																				x										
8 FRANKLIN RES INC	x																						x									
8 GENERAL ELECTRIC COMPANY		x																							x							
8 GOOGLE INC	x																								x							
8 HALLIBURTON CO	x																						x									
8 HESS CORPORATION		x																							x							



SCHEDULE A

Assets and Income Block A	Valuation of Assets											Income (Block C)																						
	Block B											Type				Amount																		
	None (or <\$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	Exempted Inv. Fund	Exempted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or <\$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	Over \$5,000,000	Other Income	Date		
s HIGHBRIDGE DYNAMIC COMM STRAT FUND-E		x										x								x														
s HOME DEPOT INC	x														x			x			x													
s HONEYWELL INTL INC		x													x			x			x													
s HOSPIRA INC	x																	x			x													
s HUMAN GENOME SCIENCES INC	x																	x			x													
s INFORMATICA CORP		x																x			x													
s INTERCONTINENTALEXCHANGE INC		x																		x														
s INTERNATIONAL BUSINESS MACHINES CORPORATIO		x													x			x				x												
s INTUIT		x																		x														
s ISHARES MSCI EMERGING MKTS INDEX FD			x									x									x													
s ISHARES S&P GSCI COMMODITY- INDEXED TRUST		x										x									x													
s JPMORGAN CHASE & CO		x													x			x				x												
s LIMITED BRANDS INC		x													x			x					x											
s LINCOLN NATL CORP IND		x													x			x		x														
s LORILLARD INC		x													x			x		x														
s MCKESSON CORPORATION		x													x			x			x													
s MEDTRONIC INC	x														x			x				x												
s MELLON OPTIMA L/S STRATEGY FD LLC					x							x								x														
s MERCK & CO INC		x													x			x				x												
s MORGAN STANLEY	x														x			x				x												
s MOTOROLA INC	x																	x				x												
s NATIONAL OILWELL VARCO INC.		x													x					x														
s NETAPP INC		x																		x														
s NEWELL RUBBERMAID INC	x														x			x				x												

SCHEDULE A

Assets and Income Block A	Valuation of Assets Block B											Income (Block C)										Date										
												Type			Amount																	
	None (or < \$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	Excepted Inv. Fund	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or < \$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	Over \$5,000,000		
NEWS CORP INC CLASS B		X												X			X		X													
NEXTERA ENERGY INC		X												X			X	X														
NORDSTROM INC	X													X			X			X												
NORFOLK SOUTHERN CORPORATION		X												X			X			X												
OCCIDENTAL PETROLEUM CORP		X												X			X			X												
OMNICOM GROUP INC		X												X			X			X												
ORACLE CORP		X												X			X				X											
PVH CORP		X												X				X														
PEPSICO INC		X												X			X				X											
PFIZER INC		X												X			X				X											
PHILIP MORRIS INTERNATIONAL INC		X												X			X				X											
PPL CORP		X												X			X			X												
PRAXAIR INC		X												X			X				X											
PUBLIC SVC ENTERPRISE GROUP INC	X													X			X				X											
QUALCOMM INC		X												X			X				X											
ROBERT HALF INTL INC		X																X														
RYDEX MANAGED FUTURES STRATEGY FD-Y			X										X									X										
ST JUDE MEDICAL INC		X												X			X			X												
TARGET CORP		X															X				X											
TCW EMERGING MARKETS INCOME FUND-I		X											X						X													
TERADATA CORPORATION		X															X		X													
TEXTRON INC	X													X			X				X											
THE PROCTER & GAMBLE COMPANY		X												X			X					X										
THERMO FISHER SCIENTIFIC INC.	X																X				X											

SCHEDULE A

Assets and Income Block A	Valuation of Assets Block B											Income (Block C)																				
	Block B											Type			Amount																	
	None (or <\$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	Excepted Inv. Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or < \$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	Over \$5,000,000	Other Income	Date
s TIME WARNER INC	x														x			x			x											
s TRANSCANADA CORP		x																	x													
s TYCO INTERNATIONAL LTD		x													x			x			x											
s UNILEVER PLC SPNSRD ADR NEW		x													x			x		x												
s VALE SA-SP ADR		x													x			x				x										
s VMWARE INC-CLASS A		x																	x													
s WELLS FARGO & COMPANY		x													x			x			x											
s ZIMMER HOLDINGS INC		x																x		x												

**Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate**

Reporting Individual's Name <b>Robert S. Mueller, III</b>	<b>SCHEDULE B</b>	Page Number <b>12</b>
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**Part I: Transactions**

None

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting 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 involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		\$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	Certificate of divestiture
	Example Central Airlines Common	x			2/1/99			x									
1	See Pages 13-M18.																
2																	
3																	
4																	
5																	

\* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

**Part II: Gifts, Reimbursements, and Travel Expenses**

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than \$350 and (2) travel-related cash reimbursements received from one source totaling more than \$350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by

the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth \$140 or less. See instructions for other exclusions.

None

	Source (Name and Address)	Brief Description	Value
	Examples Nat'l Assn. of Rock Collectors, NY, NY Frank Jones, San Francisco, CA	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty) Leather briefcase (personal friend)	\$500 \$385
1			
2			
3			
4			
5			

Part I: Transactions																	
Part I: Transactions	Transaction Type			Date	Amount of Transaction												
	Purchase	Sale	Exchange		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,000-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	Certificate of Divestiture	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Certificate of Divestiture
<b>Combined Personal Accounts</b>																	
iShares Russell 1000 Index ETF	x			2/14/2011		x											
Market Vectors Brazil Small-Cap ETF	x			2/14/2011	x												
Mathews Asian Growth & Income Fund	x			2/14/2011	x												
Metropolitan West Funds Total Return Bond Fund	x			2/14/2011	x												
Vanguard Long Term Tax Exempt Fund	x			2/14/2011		x											
PIMCO Total Return Fund		x		8/11/2011				x									
Vanguard Intermediate Term Muni TE Fund		x		4/29/2011	x												
Vanguard Intermediate Term Muni TE Fund		x		11/7/2011	x												
Market Vectors Brazil Small-Cap ETF		x		7/15/2011	x												

Part I: Transactions																	
Identification of Assets	Transaction Type			Date	Amount of Transaction												
	Purchase	Sale	Exchange		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,000-\$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	Certificate of Divestiture	
<b>Trust No. 1</b>																	
COVIDIEN PLC	x			1/6/2011	x												
TARGET CORP		x		1/11/2011	x												
DREYFUS HIGH YIELD FUND	x			1/18/2011	x												
BNY MELLON BOND FUND	x			1/18/2011	x												
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND	x			1/18/2011	x												
DREYFUS OPPORTUNISTIC SMALL CAP FUND	x			1/18/2011	x												
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	x			1/18/2011	x												
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	x			1/18/2011	x												
ASG GLOBAL ALTERNATIVES FUND-Y	x			1/18/2011	x												
BNY MELLON SMALL/MID CAP FUND	x			1/18/2011	x												
BNY MELLON EMERGING MARKETS FUND	x			1/18/2011		x											
DREYFUS MIDCAP INDEX FUND		x		1/18/2011		x											
BNY MELLON SMALL CAP STOCK FUND		x		1/18/2011		x											
BNY MELLON NATL S/T MUN BD FD		x		1/18/2011		x											
BNY MELLON NTL INTER MUN BD FD		x		1/18/2011		x											
BNY MELLON US CORE EQUITY 130/30 FUND		x		1/18/2011		x											
BNY MELLON LARGE CAP MARKET OPPORTUNITY FUND	x			1/18/2011			x										
ADVANTAGE GLOBAL ALPHA FUND	x			1/19/2011	x												
VALE SA-SP ADR		x		1/20/2011		x											
OMNICOM GROUP INC		x		1/20/2011		x											
FORD MOTOR COMPANY		x		1/20/2011		x											
MCKESSON CORPORATION		x		1/20/2011		x											
THERMO FISHER SCIENTIFIC INC.		x		1/20/2011		x											
PHILIP MORRIS INTERNATIONAL INC		x		1/20/2011		x											
PEPSICO INC		x		1/20/2011		x											
AT&T INC		x		1/20/2011		x											
NEWS CORP INC CLASS B		x		1/20/2011		x											
GENERAL ELECTRIC COMPANY		x		1/20/2011		x											
CONOCOPHILLIPS		x		1/20/2011		x											
QUALCOMM INC		x		1/20/2011		x											
CAPITAL ONE FINANCIAL CORP		x		1/20/2011		x											
CUMMINS INC		x		1/20/2011		x											
PUBLIC SVC ENTERPRISE GROUP INC		x		1/20/2011		x											
MICROSOFT CORPORATION		x		1/20/2011		x											
HESS CORPORATION		x		1/20/2011		x											
INTERNATIONAL BUSINESS MACHINES CORPORATION		x		1/20/2011		x											
APACHE CORP		x		1/20/2011		x											

SCHEDULE B

Identification of Assets	Transaction Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,000-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	Over \$1,000,000	\$1,000,001-\$6,000,000	\$6,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	Certificate of Divestiture
JPMORGAN CHASE & CO		X		1/20/2011	X											
BANK OF AMERICA CORPORATION		X		1/20/2011	X											
ORACLE CORP		X		1/20/2011	X											
WELLS FARGO & COMPANY		X		1/20/2011	X											
GOOGLE INC		X		1/20/2011	X											
PFIZER INC		X		1/20/2011	X											
OCCIDENTAL PETROLEUM CORP		X		1/20/2011	X											
EXXON MOBIL CORP		X		1/20/2011	X											
APPLE INC		X		1/20/2011	X											
BNY MELLON INTERMEDIATE BOND FUND	X			1/20/2011	X											
DREYFUS INFLATION ADJUSTED SECS FD	X			1/20/2011	X											
RYDEX MANAGED FUTURES STRATEGY FD-Y	X			1/20/2011		X										
BNY MELLON MUNICIPAL OPPORTUNITIES FUND	X			1/20/2011		X										
DEFENDERS MULTI-STRATEGY HEDGE FUND LLC			X	3/14/2011	X											
ENSCO INTERNATIONAL PLC	X			3/29/2011	X											
AMAZON.COM INC	X			5/5/2011	X											
DREYFUS HIGH YIELD FUND		X		9/30/2011	X											
RYDEX MANAGED FUTURES STRATEGY FD-Y		X		9/30/2011	X											
BNY MELLON MUNICIPAL OPPORTUNITIES FUND		X		9/30/2011	X											
BNY MELLON NTL INTER MUN BD FD	X			9/30/2011	X											
DREYFUS INFLATION ADJUSTED SECS FD		X		9/30/2011	X											
ASG GLOBAL ALTERNATIVES FUND-Y	X			9/30/2011	X											
BNY MELLON SHORT-TERM U S GOVERNMENT SECURITIES FUND		X		9/30/2011	X											
BNY MELLON MID CAP STOCK FUND	X			9/30/2011	X											
BNY MELLON BOND FUND		X		9/30/2011	X											
DREYFUS MIDCAP INDEX FUND		X		9/30/2011	X											
BNY MELLON NATL S/T MUN BD FD		X		9/30/2011	X											
HIGHBRIDGE DYNAMIC COMM STRAT FUND-E	X			9/30/2011	X											
BNY MELLON INTERMEDIATE BOND FUND		X		9/30/2011	X											
DREYFUS EMG MKT DEBT LOC C-I	X			9/30/2011	X											
TCW EMERGING MARKETS INCOME FUND-I	X			9/30/2011	X											
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND		X		9/30/2011	X											
DREYFUS PREM STRAT GLBL ST-I		X		9/30/2011	X											
DREYFUS PRE STRAT INTER ST-I	X			9/30/2011		X										
BNY MELLON EMERGING MARKETS FUND		X		9/30/2011		X										
DREYFUS EMERGING MARKETS - I	X			9/30/2011			X									
APPLE INC		X		10/4/2011	X											
ISHARES S&P GSCI COMMODITY- INDEXED TRUST		X		10/4/2011	X											
BNY MELLON INCOME STOCK-M	X			10/4/2011		X										
BNY MELLON EMERGING MARKETS FUND	X			12/22/2011			X									

SCHEDULE B

Identification of Assets	Transaction Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,000-\$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	Certificate of Divestiture
DREYFUS EMERGING MARKETS - I		X		12/22/2011			X									
DREYFUS OPPORTUNISTIC SMALL CAP FUND		X		12/30/2011	X											
HIGHBRIDGE DYNAMIC COMM STRAT FUND-E		X		12/30/2011	X											
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND		X		12/30/2011	X											
BNY MELLON MID CAP STOCK FUND		X		12/30/2011	X											
BNY MELLON SMALL/MID CAP FUND		X		12/30/2011	X											
ASG GLOBAL ALTERNATIVES FUND-Y		X		12/30/2011	X											
RYDEX MANAGED FUTURES STRATEGY FD-Y		X		12/30/2011		X										
BNY MELLON INTERNATIONAL FUND		X		12/30/2011		X										
BNY MELLON NATL S/T MUN BD FD	X			12/30/2011		X										
BNY MELLON LARGE CAP MARKET OPPORTUNITY FUND		X		12/30/2011			X									
<b>Trust No. 2</b>																
ADVANTAGE GLOBAL ALPHA FUND	X			1/18/2011	X											
BNY MELLON INTERMEDIATE BOND FUND	X			1/18/2011	X											
DREYFUS OPPORTUNISTIC SMALL CAP FUND	X			1/18/2011	X											
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	X			1/18/2011	X											
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	X			1/18/2011	X											
ASG GLOBAL ALTERNATIVES FUND-Y	X			1/18/2011	X											
BNY MELLON SMALL/MID CAP FUND	X			1/18/2011	X											
DREYFUS INFLATION ADJUSTED SECS FD	X			1/18/2011	X											
DREYFUS MIDCAP INDEX FUND		X		1/18/2011	X											
BNY MELLON EMERGING MARKETS FUND	X			1/18/2011	X											
RYDEX MANAGED FUTURES STRATEGY FD-Y	X			1/18/2011	X											
BNY MELLON US CORE EQUITY 130/30 FUND		X		1/18/2011	X											
BNY MELLON SMALL CAP STOCK FUND		X		1/18/2011	X											
BNY MELLON MUNICIPAL OPPORTUNITIES FUND	X			1/18/2011	X											
BNY MELLON NATL S/T MUN BD FD		X		1/18/2011	X											
BNY MELLON NTL INTER MUN BD FD		X		1/18/2011	X											
JPMORGAN CHASE & CO		X		1/20/2011	X											
OCCIDENTAL PETROLEUM CORP		X		1/20/2011	X											
PFIZER INC		X		1/20/2011	X											
EXXON MOBIL CORP		X		1/20/2011	X											
APPLE INC		X		1/20/2011	X											
BNY MELLON LARGE CAP MARKET OPPORTUNITY FUND	X			1/20/2011	X											
BNY MELLON LARGE CAP MARKET OPPORTUNITY FUND	X			1/20/2011		X										
<b>Trust No. 3</b>																
DREYFUS OPPORTUNISTIC SMALL CAP FUND	X			1/19/2011	X											
DREYFUS SELECT MANAGERS SMALL CAP GROWTH FUND	X			1/19/2011	X											
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND	X			1/19/2011	X											



SCHEDULE B

Identification of Assets	Transaction Type			Date	Amount of Transaction												
	Purchase	Sale	Exchange		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,000-\$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	Certificate of Divestiture	
BNY MELLON SMALL/MID CAP FUND	X			1/19/2011	X												
BNY MELLON INTERMEDIATE BOND FUND	X			1/19/2011	X												
ASG GLOBAL ALTERNATIVES FUND-Y	X			1/19/2011	X												
BNY MELLON EMERGING MARKETS FUND	X			1/19/2011	X												
BNY MELLON MID CAP STOCK FUND		X		1/19/2011	X												
BNY MELLON MUNICIPAL OPPORTUNITIES FUND	X			1/19/2011	X												
BNY MELLON SMALL CAP STOCK FUND		X		1/19/2011	X												
RYDEX MANAGED FUTURES STRATEGY FD-Y	X			1/19/2011	X												
BNY MELLON NATL S/T MUN-BD FD		X		1/19/2011	X												
BNY MELLON NTL INTER MUN BD FD		X		1/19/2011		X											
CUMMINS INC		X		1/21/2011	X												
HESS CORPORATION		X		1/21/2011	X												
MICROSOFT CORPORATION		X		1/21/2011	X												
INTERNATIONAL BUSINESS MACHINES CORPORATION		X		1/21/2011	X												
BANK OF AMERICA CORPORATION		X		1/21/2011	X												
JPMORGAN CHASE & CO		X		1/21/2011	X												
APACHE CORP		X		1/21/2011	X												
WELLS FARGO & COMPANY		X		1/21/2011	X												
ORACLE CORP		X		1/21/2011	X												
PFIZER INC		X		1/21/2011	X												
OCCIDENTAL PETROLEUM CORP		X		1/21/2011	X												
GOOGLE INC		X		1/21/2011	X												
EXXON MOBIL CORP		X		1/21/2011	X												
APPLE INC		X		1/21/2011	X												
DREYFUS INFLATION ADJUSTED SECS FD	X			1/21/2011	X												
BNY MELLON LARGE CAP MARKET OPPORTUNITY FUND	X			1/21/2011		X											
BNY MELLON TAX-SENSITIVE LARGE CAP-M		X		2/22/2011	X												
DREYFUS INFLATION ADJUSTED SECS FD	X			12/14/2011	X												
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND		X		12/14/2011	X												
ASG GLOBAL ALTERNATIVES FUND-Y	X			12/14/2011	X												
BNY MELLON INTERNATIONAL FUND		X		12/14/2011	X												
BNY MELLON TAX-SENSITIVE LARGE CAP-M		X		12/14/2011	X												
DREYFUS PREM STRAT GLBL ST-I		X		12/14/2011	X												
BNY MELLON EMERGING MARKETS FUND		X		12/14/2011	X												
BNY MELLON NATL S/T MUN BD FD		X		12/14/2011	X												
DREYFUS DIVERSIFIED INTL-I	X			12/14/2011	X												
BNY MELLON PA INTER MUNI-M	X			12/14/2011	X												
BNY MELLON NTL INTER MUN BD FD		X		12/14/2011	X												
ISHARES MSCI EMERGING MKTS INDEX FD	X			12/16/2011	X												
DREYFUS OPPORTUNISTIC SMALL CAP FUND		X		12/29/2011	X												
DREYFUS SELECT MANAGERS SMALL CAP VALUE FUND		X		12/29/2011	X												

Identification of Assets	Transaction Type			Date	Amount of Transaction											
	Purchase	Sale	Exchange		\$1,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,000-\$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	Certificate of Divestiture
BNY MELLON SMALL/MID CAP FUND		x		12/29/2011	x											
BNY MELLON EMERGING MARKETS FUND		x		12/29/2011	x											
ASG GLOBAL ALTERNATIVES FUND-Y		x		12/29/2011	x											
BNY MELLON EMERGING MARKETS FUND		x		12/29/2011	x											
BNY MELLON INTERNATIONAL FUND		x		12/29/2011	x											
RYDEX MANAGED FUTURES STRATEGY FD-Y		x		12/29/2011	x											
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND		x		12/29/2011	x											
BNY MELLON NATL S/T MUN BD FD	x			12/29/2011	x											
BNY MELLON LARGE CAP MARKET OPPORTUNITY FUND		x		12/29/2011		x										
<b>Trust No. 4</b>																
BNY MELLON TAX-SENSITIVE LARGE CAP-M		x		2/22/2011	x											
DREYFUS INFLATION ADJUSTED SECS FD	x			12/14/2011	x											
DREYFUS/NEWTON INTERNATIONAL EQUITY FUND		x		12/14/2011	x											
ASG GLOBAL ALTERNATIVES FUND-Y	x			12/14/2011	x											
BNY MELLON INTERNATIONAL FUND		x		12/14/2011	x											
BNY MELLON TAX-SENSITIVE LARGE CAP-M		x		12/14/2011	x											
DREYFUS PREM STRAT GLBL ST-I		x		12/14/2011	x											
BNY MELLON EMERGING MARKETS FUND		x		12/14/2011	x											
BNY MELLON NATL S/T MUN BD FD		x		12/14/2011	x											
DREYFUS DIVERSIFIED INTL-I	x			12/14/2011	x											
BNY MELLON PA INTER MUNI-M	x			12/14/2011	x											
BNY MELLON NTL INTER MUN BD FD		x		12/14/2011	x											
ISHARES MSCI EMERGING MKTS INDEX FD	x			12/16/2011	x											

Reporting Individual's Name <b>Robert S. Mueller, III</b>	<b>SCHEDULE C</b>	Page Number <b>19</b>
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**Part I: Liabilities**

Report liabilities over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your

personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None

Category of Amount or Value (x)

Examples	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	Category of Amount or Value (x)														
						\$10,001 - \$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				
	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.															
	John Jones, Washington, DC	Promissory note	1999	10%	on demand			x					x							
1																				
2																				
3																				
4																				
5																				

\* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

**Part II: Agreements or Arrangements**

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves

of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None

Example	Status and Terms of any Agreement or Arrangement	Parties	Date
1			
2			
3			
4			
5			
6			

Reporting Individual's Name <b>Robert S. Mueller, III</b>	<b>SCHEDULE D</b>	Page Number <b>20</b>
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**Part I: Positions Held Outside U.S. Government**

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or

consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education Law firm	President Partner	6/92 7/85	Present 1/00
1					
2					
3					
4					
5					
6					

**Part II: Compensation in Excess of \$5,000 Paid by One Source**

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other

non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

**Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.**

None

	Source (Name and Address)	Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with university construction
1		
2		
3		
4		
5		
6		