

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2011

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

1. Person Reporting (last name, first, middle initial) Opperman, Daniel S.	2. Court or Organization Bankruptcy Eastern District MI	3. Date of Report 08/02/2012
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) U.S. Bankruptcy Judge	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☒ Amended Report	6. Reporting Period 01/01/2011 to 12/31/2011
7. Chambers or Office Address 111 First Street Bay City, Michigan 48708		
IMPORTANT NOTES: The instructions accompanying this form must be followed. Complete all parts, checking the <i>NONE</i> box for each part where you have no reportable information. Insert signature on last page.		

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.)

☐ NONE (No reportable positions.)

POSITION

NAME OF ORGANIZATION/ENTITY

1. Executive Board Member	Lake Huron Area Council, Boy Scouts of America
2.	
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

DATE

PARTIES AND TERMS

1.	
2.	
3.	

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III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)***A. Filer's Non-Investment Income**NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1.		
2.		
3.		
4.		

B. Spouse's Non-Investment Income - If you were married during any portion of the reporting year, complete this section.*(Dollar amount not required except for honoraria.)*NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2011	The Dow Chemical Company - Salary and Bonus; Severance Benefits
2. 2011	The Dow Chemical Company - Pension
3. 2011	Opperman Consulting LLC - Earnings
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. Institute of Continuing Legal Education	03/15/11	Plymouth, MI	Seminar	Transportation and Lodging
2. Institute of Continuing Legal Education	04/01/11	Plymouth, MI	Seminar	Transportation and Lodging
3. Circuit Judicial Conference	06/13/11 - 06/17/11	Traverse City, MI	Seminar	Transportation and Lodging
4. American Bankruptcy Institute	06/09/11	Traverse City, MI	Seminar	Transportation and Lodging
5. Federal Bar Association	07/28/11 - 07/30/11	Boyne Mountain, MI	Seminar	Transportation and Lodging
6. Federal Judicial Conference	08/02/11 - 08/05/11	Portland, OR	Seminar	Transportation and Lodging

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7.	Federal Bar Association	10/27/11 - 10/28/11	Detroit, MI	Seminar	Transportation and Lodging
8.	American Bankruptcy Institute Veteran's Day Consumer Conference	11/10/11 - 11/11/11	Detroit, MI	Seminar	Transportation and Lodging

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

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

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

1. Bank Accounts									
2. Citizens Bank	A	Interest	J	T					
3. Comerica Bank	A	Interest	K	T					
4. Dow Chemical Credit Union	C	Interest	M	T					
5. Members First Credit Union	B	Interest	J	T					
6. Members First Credit Union	B	Interest	J	T					
7. Members First Credit Union	B	Interest	J	T					
8. E-Trade	A	Interest	L	T					
9. Merrill Lynch	A	Interest	J	T					
10. Raymond James	A	Interest	J	T					
11. Certificates of Deposit									
12. Independent Bank	B	Interest	L	T					
13. Citizens Bank	A	Interest			Redeemed	10/12/11	J	A	
14. Citizens Bank	A	Interest			Redeemed	12/28/11	J	A	
15. Members First Credit Union	B	Interest	L	T					
16. Dow Chemical Credit Union	C	Interest	L	T					
17. United Financial Credit Union	A	Interest	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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18. Wildfire Credit Union	B	Interest	K	T					
19. Wolverine Bank	C	Interest	L	T					
20. Municipal Bonds									
21. CLARKSTON MI Cmnty Schls	B	Interest	K	T	Buy	06/02/11	K		
22. Delaware ST GO ULT	A	Interest	K	T					
23. Florida ST GO ULT	A	Interest	K	T					
24. Florida ST BRD ED	A	Interest	J	T					
25. GEORGIA ST GO ULT	B	Interest	K	T	Buy (add'l)	11/16/11	K		
26.					Sold (part)	11/16/11	K	A	
27. Illinois ST GO ULT	A	Interest			Sold	03/07/11	K	A	
28. LOUISIANA ST GO ULT BONDS	A	Interest	K	T					
29. Maryland ST GO ULT	B	Interest	L	T					
30. MICHIGAN Drinking Wtr. Rev.	A	Interest	J	T	Buy	08/23/11	K		
31. Muniyield Michigan Insured	A	Interest	J	T					
32. Muniyield Michigan Insured	A	Interest	J	T					
33. Michigan ST GO ULT	B	Interest	K	T					
34. Michigan ST Environmental	B	Interest	K	T					

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35. Michigan ST Trunk Line	B	Interest	K	T					
36. Minnesota ST GO ULT	B	Interest	K	T					
37. NEW MEXICO ST GO ULT	A	Interest	K	T	Buy	12/13/11	K		
38. OHIO ST GO ULT	B	Interest	L	T	Buy (add'l)	11/02/11	K		
39. Pennsylvania ST GO ULT	B	Interest	K	T	Buy (add'l)	11/02/11	K		
40. Rhode Island ST GO ULT	B	Interest			Sold	09/01/11	L	A	
41. Texas ST GO ULT	B	Interest	K	T					
42. Treasury Bills	A	Interest	M	T					
43. Washington ST GO ULT	C	Interest	L	T					
44. Wisconsin ST GO ULT	A	Interest	K	T					
45. Real Estate									
46. Farmland, Millington, Michigan Acquired 04/13/89 for \$70,000		None	L	R					
47. Life Insurance									
48. Farm Bureau Life Insurance	A	Interest	K	T					
49. Stock and Certificates Held as Tenants By Entirety									
50. ATMOS Energy	A	Dividend	J	T					
51. BP PLC	A	Dividend	K	T					

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52. Citizens Communications	A	Dividend	J	T					
53. Chevron Corporation	B	Dividend	K	T					
54. CMS Energy	A	Dividend	J	T					
55. The Dow Chemical Company	D	Dividend	K	T					
56. Great Plains Energy	A	Interest	J	T					
57. Highwoods Property	A	Dividend	J	T					
58. News Corp	A	Dividend	J	T					
59. Northwestern Corp	A	Dividend	J	T					
60. XCEL Energy	A	Dividend	J	T					
61. Stocks and Certificates									
62. The Dow Chemical Company	D	Dividend	M	T					
63. Van Kampen Municipal Trust	A	Interest	J	T					
64. Restricted Stock - The Dow Chemical Company		None	M	T					
65. Stock Options									
66. The Dow Chemical Company		None	K	T					
67. Limited Liability Company Units - SRO									
68. Opperman Consulting LLC	G	Dividend	L	T					

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69. Rowley Family Properties, LLC		None	L	W					
70. Stocks and Bonds - Broker Accounts IRA SRO									
71. Adobe Systems		None			Buy (add'l)	02/24/11	J		
72.					Sold	06/27/11	K	A	
73. ALLERGAN INC,	A	Interest	J	T					
74. Allergan Inc	A	Dividend	K	T	Buy (add'l)	08/22/11	J		
75.					Buy (add'l)	08/31/11	J		
76.					Sold (part)	12/13/11	J	A	
77. Amazon.com Inc.		None	J	T	Buy (add'l)	01/13/11	J		
78.					Buy (add'l)	02/02/11	J		
79.					Sold (part)	03/04/11	J	A	
80.					Buy (add'l)	11/01/11	J		
81.					Sold (part)	12/29/11	J	B	
82. Apple Computer Inc.		None	K	T	Sold (part)	06/23/11	J	A	
83.					Buy (add'l)	07/26/11	J		
84.					Sold (part)	10/28/11	J	B	
85.					Buy (add'l)	11/01/11	K		

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86. BOEING CAP CORP. BONDS	A	Interest	J	T					
87. Cerner Corp.		None	K	T	Buy	08/16/11	J		
88.					Buy (add'l)	08/23/11	J		
89.					Buy (add'l)	08/31/11	J		
90. COCA-COLA CO.	A	Interest	J	T	Buy	05/06/11	J		
91. Consol Energy Inc.	A	Dividend			Buy (add'l)	04/18/11	J		
92.					Sold (part)	08/08/11	J	A	
93.					Sold	08/25/11	J	A	
94. DIRECTV Class A		None	K	T	Sold (part)	02/02/11	J	B	
95.					Sold (part)	02/07/11	J	A	
96.					Buy (add'l)	05/12/11	J		
97.					Buy (add'l)	05/27/11	J		
98. Dollar Tree Inc		None	K	T	Sold (part)	01/13/11	J	A	
99.					Buy (add'l)	06/10/11	J		
100.					Sold (part)	11/23/11	K	C	
101. Dow Chemical Co	B	Dividend	L	T					
102. EATON CORP. BONDS	A	Interest	J	T					

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103. Ebay Inc.		None	K	T	Buy (add'l)	10/03/11	J		
104.					Sold (part)	11/28/11	J	A	
105. Federated Treasury Series	A	Interest	M	T					
106. First Solar		None			Buy	03/22/11	J		
107.					Sold	10/03/11	J	A	
108. FPL GROUP BONDS	A	Interest			Sold	08/17/11	J	A	
109. GLAXOSMITHKLINE CAP INC. BONDS	A	Interest	J	T					
110. Google Inc C1 A		None	K	T	Sold (part)	04/20/11	J	A	
111.					Sold (part)	04/25/11	J	A	
112.					Buy (add'l)	07/25/11	J		
113.					Buy (add'l)	09/27/11	K		
114. Haemonetics Corp		None			Sold	01/13/11	J	A	
115. Henry Schein		None	J	T					
116. Hershey Co	A	Dividend			Sold	09/01/11	J	A	
117. HEWLETT-PACKARD CO. BONDS	A	Interest	J	T					
118. Intuitive Surgical Inc.	A	Dividend	K	T	Buy (add'l)	01/28/11	J		
119.					Buy (add'l)	07/26/11	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120.					Sold (part)	10/25/11	J	A	
121. iShares MCSI EAFE	A	Dividend	J	T					
122. MCDONALD'S CORP. BONDS	A	Interest	J	T					
123. MEDTRONIC INC. BONDS	A	Interest			Sold	04/15/11	J	A	
124. MICHIGAN ST TAXABLE GO ULT BONDS	A	Interest	K	T					
125. MICROS Systems, Inc		None	J	T	Sold (part)	02/24/11	J	B	
126.					Sold (part)	08/11/11	J	B	
127. Microsoft Corp	A	Dividend			Sold	07/26/11	J	A	
128. MWI Veterinary Supply		None	J	T	Sold (part)	02/02/11	J	B	
129.					Buy (add'l)	08/08/11	J		
130.					Sold (part)	09/27/11	J	A	
131.					Sold (part)	11/10/11	J	A	
132. Neogen Corp.		None	J	T	Sold (part)	01/28/11	J	B	
133. Netflix Inc.	A	Dividend			Sold (part)	02/02/11	J	C	
134.					Sold (part)	07/14/11	J	D	
135.					Sold (part)	09/27/11	J	A	
136.					Sold	10/28/11	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. OCCIDENTAL PETROLEUM	A	Interest	J	T	Buy	08/19/11	J		
138. O'Reilly Automotive Inc		None	K	T	Sold (part)	02/24/11	J	C	
139.					Buy (add'l)	07/07/11	J		
140.					Buy (add'l)	11/01/11	J		
141.					Sold (part)	12/15/11	J	A	
142. Oracle Corp	A	Dividend	J	T	Sold (part)	02/02/11	J	A	
143.					Sold (part)	06/07/11	J	B	
144. Panera Bread		None	K	T	Buy	11/09/11	J		
145.					Buy (add'l)	11/28/11	J		
146.					Buy (add'l)	12/07/11	J		
147. PEPSI BOTTLING GROUP LLC BONDS	A	Interest	J	T					
148. PetSmart	A	Dividend	K	T	Sold (part)	02/02/11	J	A	
149.					Sold (part)	04/15/11	J	D	
150.					Buy (add'l)	06/23/11	J		
151.					Sold (part)	12/15/11	J	A	
152. Polycom Inc.		None	J	T	Buy (add'l)	01/10/11	J		
153.					Sold (part)	02/02/11	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	02/17/11	J		
155.					Sold (part)	05/12/11	J	A	
156.					Sold (part)	08/08/11	J	A	
157.					Sold (part)	09/27/11	J	A	
158.					Buy (add'l)	11/01/11	J		
159. Portfolio Recovery Assoc.		None	J	T	Sold (part)	07/19/11	J	B	
160.					Sold (part)	12/15/11	J	A	
161. PRAXAIR INC. BONDS	A	Interest	J	T					
162. Qualcomm Inc.	A	Dividend	K	T	Buy	06/27/11	K		
163.					Sold (part)	08/23/11	J	A	
164.					Buy (add'l)	11/10/11	J		
165. RBC Money Market	A	Interest	K	T					
166. Starbucks	A	Dividend	K	T	Buy	11/10/11	J		
167.					Buy (add'l)	11/28/11	J		
168.					Buy (add'l)	12/07/11	J		
169. Stericycle Inc		None	J	T	Buy (add'l)	02/24/11	J		
170.					Sold (part)	05/27/11	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. STRYKER CORP. BONDS	A	Interest	J	T					
172. Treasury Bills	A	Interest	K	T					
173. UNITED PARCEL SERVICE BONDS	A	Interest	J	T					
174. WALGREEN CO. BONDS	A	Interest	J	T					
175. WALT DISNEY CO. BONDS	A	Interest	J	T					
176. Waters Corp		None	J	T	Buy (add'l)	04/20/11	J		
177.					Sold (part)	08/01/11	J	A	
178. Wright Express Corp.		None	K	T	Sold (part)	05/27/11	J	B	
179.					Sold (part)	08/22/11	J	A	
180.					Buy (add'l)	12/23/11	J		
181. Stocks and Bonds - Broker Accounts IRA DSO									
182. AT&T Bonds	A	Interest	J	T					
183. Adobe Systems		None			Buy	01/11/11	J		
184.					Buy (add'l)	03/25/11	J		
185.					Sold	06/27/11	J	A	
186. Albermarle Corp.	A	Dividend			Buy	03/24/11	J		
187.					Sold	03/25/11	J	A	

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

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. ALLERGAN INC.	A	Interest	J	T	Buy	11/01/11	J		
189. Allergan Inc.	A	Dividend	J	T	Buy	03/25/11	J		
190.					Sold (part)	06/28/11	J	A	
191.					Buy (add'l)	08/22/11	J		
192.					Buy (add'l)	08/31/11	J		
193.					Sold (part)	12/13/11	J	A	
194. Amazon.com Inc.		None	J	T	Buy (add'l)	01/13/11	J		
195.					Sold (part)	01/24/11	J	A	
196.					Buy (add'l)	03/18/11	J		
197. Apple Computer Inc.		None	J	T	Sold (part)	01/24/11	J	A	
198.					Buy (add'l)	03/25/11	J		
199. ARM Hlds PLC	A	Dividend			Buy	01/26/11	J		
200.					Buy (add'l)	02/07/11	J		
201.					Sold (part)	02/10/11	J	A	
202.					Sold	03/25/11	J	A	
203. BOEING CAP CORP. BONDS	A	Interest	J	T					
204. Baker Hughes Inc.	A	Dividend			Buy	03/18/11	J		

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205.					Sold	03/25/11	J	A	
206. BlackRock, Inc.	A	Dividend			Buy	01/25/11	J		
207.					Sold	03/25/11	J	A	
208. Canadian Pacific Railway	A	Dividend			Sold	01/05/11	J	A	
209. Casey's General Store	A	Dividend			Sold	03/25/11	J	A	
210. Cerner Corp.		None	J	T	Buy	08/16/11	J		
211.					Buy (add'l)	08/23/11	J		
212.					Buy (add'l)	08/31/11	J		
213. Charles Schwab Corp.	A	Dividend			Buy (add'l)	01/19/11	J		
214.					Sold	03/25/11	J	A	
215. CHEVRON CORP Bonds	A	Interest			Sold	09/03/11	J	A	
216. Check Point Software		None			Sold	01/13/11	J	A	
217. Comcast Corp. Cl A	A	Dividend			Buy	02/22/11	J		
218.					Sold	03/25/11	J	A	
219. Conoco Phillips	A	Dividend			Buy	02/22/11	J		
220.					Sold	03/25/11	J	A	
221. Consol Energy Inc.	A	Dividend			Sold (part)	03/25/11	J	A	

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(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
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222.					Buy (add'l)	04/21/11	J		
223.					Sold (part)	08/08/11	J	A	
224.					Sold	08/25/11	J	A	
225. Ctrip.com Int'l		None			Buy	03/01/11	J		
226.					Sold	03/25/11	J	A	
227. DIRECTV Class A		None	J	T	Buy	03/25/11	J		
228.					Buy (add'l)	05/12/11	J		
229.					Buy (add'l)	12/27/11	J		
230. Dollar Tree Inc.		None	J	T	Buy	03/25/11	J		
231.					Buy (add'l)	06/10/11	J		
232.					Sold (part)	06/28/11	J	A	
233.					Buy (add'l)	10/03/11	J		
234.					Sold (part)	12/27/11	J	A	
235. Dreyfus Money Market	A	Interest	J	T					
236. Ebay Inc.		None	J	T	Sold (part)	02/15/11	J	A	
237.					Buy (add'l)	03/25/11	J		
238.					Buy (add'l)	10/03/11	J		

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	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

239.					Sold (part)	11/28/11	J	A	
240. Exxon Mobil Corp	A	Dividend			Sold (part)	02/28/11	J	A	
241.					Buy (add'l)	03/01/11	J		
242.					Sold	03/25/11	J	A	
243. First Solar		None			Buy	03/25/11	J		
244.					Sold	10/03/11	J	A	
245. Google Inc. Cl A		None	J	T	Buy (add'l)	01/11/11	J		
246.					Sold (part)	04/20/11	J	A	
247.					Sold (part)	04/25/11	J	A	
248.					Buy (add'l)	09/27/11	J		
249. Health Care REIT	A	Dividend			Buy	02/08/11	J		
250.					Sold	03/25/11	J	A	
251. Henry Schein		None	J	T	Buy	03/25/11	J		
252. IBM CORP Bonds	A	Interest	J	T					
253. Illinois Tool Works	A	Dividend			Buy	01/10/11	J		
254.					Sold	03/25/11	J	A	
255. Intuitive Surgical Inc.		None	J	T	Sold (part)	01/27/11	J	A	

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256.					Buy (add'l)	03/25/11	J		
257. Lindsay Corp.	A	Dividend			Buy	03/18/11	J		
258.					Sold	03/25/11	J	A	
259. MCDONALD'S CORP. BONDS	A	Interest	J	T					
260. MICRO Systems, Inc.		None	J	T	Sold (part)	02/24/11	J	A	
261.					Buy (add'l)	03/25/11	J		
262.					Sold (part)	08/11/11	J	A	
263. Microsoft Corp	A	Dividend			Buy	01/11/11	J		
264.					Sold	07/26/11	J	A	
265. Murphy Oil Corp.	A	Dividend			Buy	01/14/11	J		
266.					Sold	03/16/11	J	A	
267. MWI Veterinary Supply		None	J	T	Sold (part)	03/23/11	J	A	
268.					Buy (add'l)	03/25/11	J		
269.					Buy (add'l)	08/08/11	J		
270.					Sold (part)	09/27/11	J	A	
271.					Sold (part)	11/10/11	J	A	
272. Nabors Industries Ltd	A	Dividend			Sold (part)	02/28/11	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273.					Buy (add'l)	03/02/11	J		
274.					Sold	03/25/11	J	A	
275. Neogen Corp.		None	J	T	Sold (part)	01/28/11	J	A	
276.					Buy (add'l)	03/25/11	J		
277. Netflix Inc.		None			Buy	03/25/11	J		
278.					Sold	10/28/11	J	A	
279. NICE		None			Buy	02/22/11	J		
280.					Sold	03/25/11	J	A	
281. NOVARTIS AG Bonds	A	Interest			Sold	08/18/11	J	A	
282. OCCIDENTAL PETROLEUM	A	Interest	J	T	Buy	08/19/11	J		
283. Open Text Corp.		None			Buy	03/21/11	J		
284.					Sold	03/25/11	J	A	
285. Oracle Corp.	A	Dividend	J	T	Buy	03/25/11	J		
286. O'Reilly Automotive Inc.		None	J	T	Buy	03/25/11	J		
287.					Buy (add'l)	07/07/11	J		
288.					Buy (add'l)	11/01/11	J		
289.					Sold (part)	12/27/11	J	A	

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. Panera Bread Co.		None	J	T	Buy	12/27/11	J		
291. Petsmart	A	Dividend	J	T	Buy	03/25/11	J		
292.					Sold (part)	04/15/11	J	A	
293.					Buy (add'l)	06/23/11	J		
294.					Sold (part)	12/27/11	J	A	
295. PFIZER Bonds	A	Interest	J	T					
296. Polycom Inc.		None	J	T	Buy	02/07/11	J		
297.					Sold (part)	03/11/11	J	A	
298.					Buy (add'l)	03/18/11	J		
299.					Buy (add'l)	03/25/11	J		
300.					Sold (part)	08/08/11	J	A	
301.					Sold (part)	09/27/11	J	A	
302. Portfolio Recovery Assoc.		None	J	T	Buy	03/25/11	J		
303.					Buy (add'l)	05/27/11	J		
304.					Sold (part)	07/19/11	J	A	
305. Procter & Gamble Co Bonds	A	Interest	J	T					
306. Qualcomm Inc.	A	Dividend	J	T	Buy	06/27/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307.					Sold (part)	08/23/11	J	A	
308.					Buy (add'l)	11/10/11	J		
309. Shire LTD-ADR	A	Dividend			Sold	01/24/11	J	A	
310. Siemens	A	Dividend			Buy	02/18/11	J		
311.					Sold	03/25/11	J	A	
312. SPDR Gold Trust		None			Sold	01/25/11	J	A	
313. Starbucks Corp.	A	Dividend	J	T	Buy	11/10/11	J		
314.					Buy (add'l)	11/28/11	J		
315. Stericycle		None	J	T	Buy	03/25/11	J		
316.					Sold (part)	05/27/11	J	A	
317. Toronto-Dominion Bank	A	Dividend			Sold	03/09/11	J	A	
318. UnitedHealth Group	A	Dividend			Sold	01/24/11	J	A	
319. Veolia Environment	A	Dividend			Sold	03/25/11	J	A	
320. Waters Corp.		None	J	T	Buy	03/25/11	J		
321.					Buy (add'l)	04/20/11	J		
322.					Sold (part)	06/28/11	J	A	
323. Wright Express Corp.		None	J	T	Sold (part)	02/28/11	J	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324.					Buy (add'l)	03/25/11	J		
325.					Sold (part)	05/27/11	J	A	
326.					Sold (part)	08/22/11	J	A	
327. Broker Account - [REDACTED]									
328. Accenture LTD Cl A	A	Dividend	J	T	Sold (part)	02/16/11	J	B	
329.					Buy (add'l)	03/24/11	J		
330.					Sold (part)	04/15/11	J	A	
331.					Buy (add'l)	06/27/11	J		
332.					Sold (part)	07/05/11	J	B	
333. Adobe Systems		None			Buy (add'l)	01/20/11	J		
334.					Sold	06/27/11	K	A	
335. Albermarle Corp.	A	Dividend			Buy (add'l)	01/20/11	J		
336.					Sold (part)	02/24/11	J	A	
337.					Sold (part)	06/06/11	J	C	
338.					Sold	08/23/11	J	A	
339. Alcon Inc	A	Dividend			Sold	01/19/11	J	A	
340. Allergan	A	Dividend	K	T	Buy	08/31/11	K		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
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3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market	

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

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

341. Amazon.com Inc.		None	K	T	Buy	11/14/11	K		
342. Apache	A	Dividend			Sold	09/19/11	J	A	
343. Apple Computer Inc.		None	K	T	Sold (part)	01/26/11	K	D	
344.					Buy (add'l)	06/23/11	J		
345.					Sold (part)	09/23/11	K	C	
346.					Sold (part)	10/13/11	K	A	
347.					Buy (add'l)	10/24/11	K		
348. ARM Hldgs PLC	A	Dividend	K	T	Buy	01/26/11	J		
349.					Buy (add'l)	02/09/11	K		
350.					Sold (part)	02/10/11	J	A	
351.					Buy (add'l)	02/16/11	J		
352.					Buy (add'l)	02/18/11	J		
353.					Buy (add'l)	02/22/11	J		
354.					Buy (add'l)	03/29/11	J		
355. Baker Hughes Inc.	A	Dividend	K	T	Buy	02/16/11	K		
356.					Buy (add'l)	05/02/11	K		
357.					Sold (part)	07/11/11	K	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. Banco Bradesco	A	Dividend	J	T	Buy (add'l)	02/16/11	J		
359.					Buy (add'l)	02/22/11	J		
360.					Sold (part)	03/15/11	K	A	
361.					Buy (add'l)	06/10/11	J		
362. Banco Santander Chile	A	Dividend			Buy (add'l)	02/16/11	J		
363.					Buy (add'l)	02/22/11	J		
364.					Sold (part)	03/01/11	J	A	
365.					Sold	03/02/11	J	B	
366. Baxter Int'l Inc.	A	Dividend			Buy	08/31/11	J		
367.					Buy (add'l)	10/03/11	K		
368.					Sold	11/23/11	K	A	
369. BHP Billiton Ltd	A	Dividend	J	T	Buy (add'l)	02/22/11	J		
370.					Buy (add'l)	03/29/11	J		
371.					Sold (part)	08/08/11	K	A	
372.					Buy (add'l)	12/21/11	J		
373. BlackRock Inc.	A	Dividend			Buy	01/25/11	K		
374.					Sold	08/02/11	K	A	

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

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

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. Canadian Pacific Railway	A	Dividend			Buy (add'l)	02/22/11	J		
376.					Sold	03/15/11	K	A	
377. CARBO Ceramics Inc.	A	Dividend	J	T	Buy	09/19/11	J		
378. Casey's General Stores	A	Dividend	J	T	Sold (part)	01/13/11	K	A	
379.					Sold (part)	02/16/11	J	A	
380.					Sold (part)	03/04/11	J	A	
381.					Buy (add'l)	08/11/11	J		
382.					Sold (part)	12/30/11	J	B	
383. Cemig SA ADR	A	Dividend	J	T	Buy (add'l)	02/16/11	J		
384. Charles Schwab Corp.	A	Dividend			Buy (add'l)	01/19/11	J		
385.					Sold (part)	04/11/11	J	A	
386.					Sold (part)	05/27/11	J	A	
387.					Sold	06/10/11	J	A	
388. Check Point Software		None	K	T	Buy (add'l)	02/16/11	J		
389.					Buy (add'l)	02/22/11	J		
390.					Sold (part)	04/06/11	J	A	
391.					Buy (add'l)	08/08/11	J		

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

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. Chesapeake Energy Corp	A	Dividend	J	T					
393. Chevron Texaco Corp.	A	Dividend	J	T	Sold (part)	02/16/11	J	A	
394.					Sold (part)	10/03/11	J	A	
395. Coca Cola	A	Dividend	J	T	Sold (part)	01/10/11	K	B	
396.					Sold (part)	02/16/11	J	A	
397.					Buy (add'l)	02/22/11	J		
398.					Buy (add'l)	07/18/11	J		
399.					Buy (add'l)	07/22/11	J		
400.					Buy (add'l)	08/11/11	J		
401.					Sold (part)	10/25/11	J	A	
402. Colgate-Palmolive Co.	A	Dividend	K	T	Buy	09/02/11	J		
403.					Buy (add'l)	10/07/11	J		
404. Comcast Corp	A	Dividend			Sold (part)	02/16/11	J	B	
405.					Buy (add'l)	02/24/11	J		
406.					Buy (add'l)	03/29/11	J		
407.					Sold (part)	08/10/11	J	A	
408.					Sold	11/09/11	K	B	

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

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Name of Person Reporting

Opperman, Daniel S.

Date of Report

08/02/2012

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

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. Companhia Brasileira-SP PRF	A	Dividend	J	T	Buy	04/06/11	J		
410.					Sold (part)	07/05/11	J	A	
411. Core Labs	A	Dividend	K	T	Buy (add'l)	02/16/11	J		
412.					Buy (add'l)	02/22/11	J		
413.					Buy (add'l)	06/22/11	J		
414.					Sold (part)	10/27/11	J	A	
415. Ctrip.com Int'l		None			Sold (part)	01/10/11	J	B	
416.					Buy (add'l)	02/16/11	J		
417.					Sold (part)	02/18/11	J	A	
418.					Buy (add'l)	03/29/11	J		
419.					Sold (part)	08/05/11	J	A	
420.					Buy (add'l)	11/01/11	J		
421.					Sold	11/18/11	J	A	
422. CVS Corp.	A	Dividend	K	T	Buy	11/23/11	J		
423.					Buy (add'l)	12/23/11	K		
424. Diageo PLC ADR	A	Dividend	K	T	Buy	11/14/11	J		
425.					Buy (add'l)	11/22/11	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
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

426.					Buy (add'l)	11/28/11	J		
427. Direct TV Class A		None	J	T	Buy	05/27/11	J		
428. Donaldson Co. Inc.	A	Dividend			Sold (part)	02/16/11	J	B	
429.					Sold	09/22/11	J	C	
430. Eaton	A	Dividend			Buy (add'l)	01/18/11	K		
431.					Sold (part)	02/16/11	J	A	
432.					Sold (part)	05/20/11	J	A	
433.					Sold	08/22/11	J	C	
434. Energen Corp	A	Dividend	J	T					
435. Enerplus Resources Fund	B	Dividend	K	T					
436. Enterprise Prod	A	Dividend	K	T					
437. Expeditors Int'l of WA	A	Dividend	J	T	Sold (part)	02/16/11	J	B	
438.					Sold (part)	02/28/11	J	C	
439.					Sold (part)	03/18/11	J	B	
440. Exxon Mobil Corp	A	Dividend	K	T	Sold (part)	02/16/11	K	A	
441.					Sold (part)	07/21/11	J	A	
442. Fomento Eco Mexicano	A	Dividend	K	T	Buy (add'l)	02/16/11	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

443.					Buy (add'l)	02/22/11	J		
444.					Buy (add'l)	03/29/11	J		
445.					Buy (add'l)	08/15/11	J		
446. Fresenius Med Care ADR	A	Dividend	J	T	Buy	07/27/11	J		
447. Google		None	K	T	Buy (add'l)	01/11/11	K		
448.					Sold (part)	01/26/11	K	A	
449.					Buy (add'l)	02/04/11	K		
450.					Sold (part)	04/20/11	K	A	
451.					Buy (add'l)	07/18/11	J		
452.					Buy (add'l)	07/25/11	J		
453. Henry Schein		None			Sold (part)	04/15/11	J	A	
454.					Sold	06/06/11	J	B	
455. Hershey Co	A	Dividend	K	T	Buy	02/11/11	J		
456.					Sold (part)	04/15/11	J	A	
457.					Sold (part)	05/23/11	J	A	
458.					Buy (add'l)	07/29/11	K		
459.					Buy (add'l)	08/15/11	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

460.					Sold (part)	11/23/11	J	A	
461. Hormel Foods Corp.	A	Dividend			Sold (part)	01/13/11	K	C	
462.					Buy (add'l)	02/11/11	K		
463.					Sold (part)	04/15/11	J	A	
464.					Sold	09/22/11	J	B	
465. HSBC	A	Dividend			Buy	02/16/11	J		
466.					Sold	05/31/11	J	A	
467. IBM	A	Dividend	K	T	Buy (add'l)	07/26/11	K		
468. Illinois Tool Works	A	Dividend			Buy (add'l)	01/10/11	J		
469.					Sold (part)	02/16/11	J	A	
470.					Sold	07/29/11	K	A	
471. Intuitive Surgical Inc.		None			Buy	04/07/11	K		
472.					Sold	09/22/11	K	C	
473. iShares FTSE/China 25	A	Dividend	J	T	Buy (add'l)	02/16/11	J		
474. iShares MCSI EAFE	A	Dividend	J	T	Buy (add'l)	02/16/11	J		
475.					Sold (part)	08/10/11	J	A	
476.					Buy (add'l)	11/01/11	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

477. iShares MSCI Emerging	A	Dividend	K	T	Buy (add'l)	02/16/11	J		
478.					Sold (part)	02/18/11	J	A	
479.					Buy (add'l)	03/29/11	J		
480.					Buy (add'l)	04/06/11	J		
481. Japan Index	A	Dividend	J	T	Buy (add'l)	02/16/11	J		
482.					Buy (add'l)	03/29/11	J		
483.					Buy (add'l)	07/05/11	J		
484. Johnson & Johnson	A	Dividend	K	T	Buy (add'l)	05/23/11	J		
485. Kinder Morgan Energy Partners	C	Dividend	L	T					
486. Kraft Foods Inc.	A	Dividend	J	T	Buy	08/17/11	K		
487.					Buy (add'l)	09/09/11	J		
488.					Sold (part)	12/23/11	J	A	
489. Lindsay Corp.	A	Dividend	K	T	Sold (part)	02/16/11	J	C	
490. Logitech International		None			Buy (add'l)	02/16/11	J		
491.					Buy (add'l)	02/22/11	J		
492.					Sold	03/21/11	K	A	
493. McDonald's Corp.	A	Dividend			Buy	08/02/11	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494.					Buy (add'l)	08/11/11	J		
495.					Sold	12/22/11	K	C	
496. MICROS Systems, Inc.		None			Sold	02/24/11	J	A	
497. Microsoft Corp.	A	Dividend	K	T	Buy (add'l)	01/11/11	J		
498.					Sold (part)	02/16/11	J	C	
499.					Buy (add'l)	07/29/11	J		
500.					Buy (add'l)	08/11/11	J		
501. Murphy Oil Corp	A	Dividend			Buy (add'l)	01/13/11	J		
502.					Sold (part)	02/22/11	J	A	
503.					Sold	03/16/11	K	C	
504. Nabors Industries Ltd		None			Sold (part)	02/16/11	J	B	
505.					Buy (add'l)	03/02/11	J		
506.					Sold	06/23/11	K	A	
507. National Instruments Corp.	A	Dividend			Buy	03/24/11	J		
508.					Buy (add'l)	04/29/11	J		
509.					Sold	08/02/11	J	A	
510. Netflix Inc.		None			Sold	01/25/11	K	B	

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000	D = \$5,001 - \$15,000 H2 = More than \$5,000,000	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)	J = \$15,000 or less N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

511. New Oriental Education-SP ADR		None			Buy (add'l)	02/16/11	J		
512.					Buy (add'l)	02/22/11	J		
513.					Sold (part)	05/02/11	K	C	
514.					Buy (add'l)	08/15/11	K		
515.					Buy (add'l)	11/01/11	J		
516.					Sold	12/20/11	K	A	
517. NICE Systems Ltd		None	K	T	Buy (add'l)	01/19/11	J		
518.					Buy (add'l)	02/16/11	J		
519.					Buy (add'l)	02/22/11	J		
520.					Sold (part)	08/25/11	J	A	
521.					Buy (add'l)	11/14/11	J		
522. Nike Inc.	A	Dividend	K	T	Buy	10/13/11	J		
523.					Buy (add'l)	10/14/11	J		
524.					Buy (add'l)	11/14/11	J		
525. OCCIDENTAL PETROLEUM	A	Dividend	K	T	Buy	03/16/11	K		
526. OGE Energy Corp	A	Dividend	K	T	Buy	10/25/11	K		
527. Omnicom Group Inc.	A	Dividend	J	T	Sold (part)	02/16/11	J	B	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)

528. Oneok Partners LP	D	Dividend	L	T					
529. Open Text Corp.		None	K	T	Buy	03/21/11	K		
530.					Sold (part)	04/07/11	J	B	
531.					Buy (add'l)	08/24/11	J		
532. Oracle Corp.	A	Dividend	J	T	Sold (part)	02/16/11	K	C	
533.					Sold (part)	06/07/11	K	C	
534.					Buy (add'l)	07/18/11	J		
535. PF Chang's China Bistro	A	Dividend			Sold	01/24/11	J	A	
536. Pharmaceutical Product Dev.	A	Dividend			Sold (part)	02/16/11	J	A	
537.					Sold	08/31/11	J	B	
538. Polycom Inc.	A	Dividend			Sold	01/26/11	J	B	
539. Potash Corp.	A	Dividend	J	T	Buy	06/01/11	K		
540.					Sold (part)	12/20/11	J	A	
541. Praxair Inc.	A	Dividend	K	T	Sold (part)	01/13/11	K	B	
542.					Buy (add'l)	03/22/11	K		
543.					Buy (add'l)	05/23/11	J		
544.					Sold (part)	11/02/11	K	A	

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. Procter & Gamble Co.	A	Dividend			Sold (part)	02/16/11	J	A	
546.					Sold	09/02/11	J	A	
547. Prudential Fin'l Inc.	A	Dividend			Buy	05/23/11	K		
548.					Sold (part)	09/27/11	J	A	
549.					Sold	12/07/11	J	A	
550. QIAGEN NV		None			Buy	02/22/11	J		
551.					Buy (add'l)	04/26/11	K		
552.					Sold (part)	06/10/11	J	A	
553.					Sold	10/21/11	J	A	
554. Qualcomm Inc.	A	Dividend	K	T	Buy	11/10/11	K		
555. Rayonier Inc.	A	Dividend			Sold	06/06/11	J	C	
556. S&P 500 Trust	A	Dividend	J	T					
557. SAP AG ADR a/k/a SAP Aktiengesellschaft	A	Dividend	K	T	Buy	02/22/11	J		
558.					Buy (add'l)	10/27/11	J		
559. Shire LTD-ADR	A	Dividend	K	T	Buy (add'l)	02/16/11	J		
560.					Buy (add'l)	02/22/11	J		
561.					Sold (part)	03/21/11	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Sold (part)	08/08/11	K	D	
563.					Buy (add'l)	11/01/11	K		
564.					Buy (add'l)	12/20/11	J		
565. Siemens	A	Dividend			Buy (add'l)	02/18/11	K		
566.					Buy (add'l)	02/22/11	J		
567.					Sold (part)	06/01/11	J	A	
568.					Sold (part)	07/13/11	J	C	
569.					Sold	12/07/11	K	A	
570. SPDR Gold Trust		None	K	T	Sold (part)	01/10/11	K	D	
571.					Buy (add'l)	08/09/11	J		
572. Starbucks Corp.	A	Dividend	K	T	Buy	11/10/11	J		
573.					Buy (add'l)	11/28/11	J		
574. Suncor Energy Inc	A	Dividend	K	T					
575. T Rowe Price Group	A	Dividend			Sold (part)	02/16/11	J	B	
576.					Sold (part)	04/29/11	J	A	
577.					Sold	05/12/11	J	B	
578. Target Corp	A	Dividend	K	T	Sold (part)	02/16/11	J	A	

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579.					Buy (add'l)	07/18/11	J		
580.					Buy (add'l)	10/07/11	J		
581.					Buy (add'l)	11/23/11	J		
582. Teekay Offshore	A	Dividend	J	T					
583. Teva Pharmaceutical	A	Dividend			Buy (add'l)	02/16/11	J		
584.					Buy (add'l)	02/22/11	J		
585.					Buy (add'l)	03/29/11	J		
586.					Sold	08/08/11	J	A	
587. Thomson Corp	A	Dividend			Buy (add'l)	02/16/11	J		
588.					Buy (add'l)	02/22/11	J		
589.					Sold (part)	05/03/11	J	A	
590.					Sold	07/28/11	J	A	
591. Toronto-Dominion Bank	A	Dividend	K	T	Buy (add'l)	03/11/11	K		
592. Total SA ADR	A	Dividend	J	T	Buy (add'l)	02/16/11	J		
593.					Buy (add'l)	03/29/11	J		
594. Tupperware Brands	A	Dividend	J	T	Buy	05/27/11	J		
595.					Buy (add'l)	06/22/11	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596.					Buy (add'l)	07/26/11	J		
597.					Sold (part)	10/07/11	J	A	
598. Unilever NV	A	Dividend	K	T	Buy	08/18/11	J		
599.					Buy (add'l)	08/25/11	J		
600.					Buy (add'l)	12/21/11	J		
601. UnitedHealth Group	A	Dividend	J	T	Sold (part)	02/11/11	J	B	
602.					Sold (part)	02/16/11	J	B	
603.					Sold (part)	04/15/11	J	B	
604.					Sold (part)	06/06/11	J	B	
605.					Buy (add'l)	06/10/11	K		
606.					Sold (part)	09/22/11	K	A	
607. Verizon	A	Dividend	J	T	Sold (part)	01/14/11	K	B	
608.					Buy (add'l)	02/24/11	J		
609. Vodafone Group PLC	A	Dividend	J	T	Buy (add'l)	02/16/11	J		
610.					Buy (add'l)	02/22/11	J		
611. Wal-Mart Stores Inc.	A	Dividend	K	T	Sold (part)	02/16/11	J	A	
612.					Buy (add'l)	06/08/11	J		

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Buy (add'l)	06/23/11	J		
614.					Buy (add'l)	12/28/11	J		
615. Wisconsin Energy	A	Dividend			Buy (add'l)	01/18/11	J		
616.					Sold	04/11/11	K	B	
617. Retirement Funds									
618. Abbott Labs	A	Dividend	J	T	Buy	01/24/11	J		
619. BP Prudhoe	A	Dividend	J	T					
620. Caterpillar Inc.	A	Dividend	J	T	Buy	06/15/11	J		
621. Cleco Corporation New	A	Dividend	J	T					
622. Chesapeake Utils Corporation	A	Dividend	J	T					
623. Cisco Systems	A	Dividend	J	T					
624. Citadel Broadcasting Corporation		None	J	T					
625. Clearbridge Energy MLP	A	Dividend	J	T	Buy	09/26/11	J		
626. Conoco Phillips	A	Dividend	J	T	Buy	02/25/11	J		
627. Consolidated Edison	B	Dividend	K	T					
628. Consolidated Water Company	A	Dividend	J	T					
629. Deere & Co.	A	Dividend			Buy	06/14/11	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					Sold	07/13/11	J	A	
631. Disney Walt Company Com Disney	A	Dividend	J	T					
632. Dominion Res Incorporated	A	Dividend	K	T					
633. Dreyfus Treas Prime Cash	A	Dividend	L	T					
634. Duke Energy Corporation New	B	Dividend			Sold	09/26/11	K	B	
635. Exxon Mobil - IRA	A	Dividend	K	T					
636. First Industrial Realty Trust		None	J	T					
637. Frontline	A	Dividend	J	T					
638. Getty Realty	A	Dividend	J	T	Buy	01/24/11	J		
639. Healthcare Rlty Tr Reit	A	Dividend	J	T					
640. Heritage Cash Trust	A	Interest	K	T					
641. Highwoods Properites	A	Dividend			Sold	02/25/11	J	A	
642. Integrys	A	Dividend	K	T					
643. International Paper Co.	A	Dividend	J	T	Buy	09/26/11	J		
644. J.P. Morgan Certificate of Deposit		None	K	T					
645. Kimberly Clark	A	Dividend	J	T					
646. Knightsbridge Tankers Limited	B	Dividend	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
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	J = \$15,000 or less	K = \$15,001 - \$50,000	L = \$50,001 - \$100,000	M = \$100,001 - \$250,000	
(See Columns C1 and D3)	N = \$250,001 - \$500,000	O = \$500,001 - \$1,000,000	P1 = \$1,000,001 - \$5,000,000	P2 = \$5,000,001 - \$25,000,000	
	P3 = \$25,000,001 - \$50,000,000		P4 = More than \$50,000,000		
3. Value Method Codes	Q = Appraisal	R = Cost (Real Estate Only)	S = Assessment	T = Cash Market	
(See Column C2)	U = Book Value	V = Other	W = Estimated		

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

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

647. Nationwide Health Pptys; Merged with Ventas	A	Dividend	K	T					
648. Nisource Incorporated	A	Dividend	J	T					
649. Nordic American Tanker Shipping	A	Dividend			Sold	08/25/11	J	A	
650. Permian Basin	A	Dividend	J	T					
651. Petroleum & Res Corporation	A	Dividend	J	T					
652. Plum Creek Timber Co.	A	Dividend	J	T	Buy	06/14/11	J		
653. Raymond James Bank Deposit Program	A	Interest	M	T					
654. Raymond James Bonds		None			Redeemed	12/16/11	J	A	
655. Realty Income Corp.	A	Dividend	J	T	Buy	01/24/11	J		
656. Ship Finance International	B	Dividend	K	T					
657. Southern Company	A	Dividend	J	T					
658. Spectra Energy	A	Dividend	J	T					
659. Teco Energy Incorporated	A	Dividend	J	T					
660. Teekay Offshore	A	Dividend	J	T					
661. Tortoise Energy	B	Dividend	K	T	Buy (add'l)	08/25/11	J		
662. T. Rowe Price - Latin America - IRA	A	Dividend	K	T					
663. Vanguard Group - Energy Fund	B	Dividend	K	T					

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

VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. Wells Fargo Certificate of Deposit		None	J	T					
665. CurrencyShares Japanese Yen Trust		None			Sold	01/24/11	K	C	
666. CurrencyShares Australian Dollar Trust	A	Dividend			Sold	01/24/11	K	B	
667. CurrencyShares Canadian Dollar Trust	A	Dividend			Sold	01/24/11	K	A	
668. CurrencyShares Swiss Franc Trust	A	Dividend			Sold	01/24/11	K	C	
669. Dow Chemical Retirement Health Care Assoc.		None	J	T					
670. Dow Chemical Elective Deferral Plan		None	J	T					
671. Freeland State Bank - Certificate of Deposit - IRA	A	Dividend	K	T					
672. YUM, Inc		None	J	T					
673. Auto Owners Insurance - Annuity	A	Interest	J	T	Buy	08/04/11	J		
674. SEP-IRA - [REDACTED]									
675. Health Care Select	A	Dividend	J	T	Buy	04/26/11	J		
676. iShares MSCI EAFE	A	Dividend	J	T	Buy	04/26/11	J		
677. iShares MSCI Emerging Mkts	A	Dividend	J	T	Buy	04/26/11	J		
678.					Sold (part)	10/25/11	J	A	
679. iShares S&P 500 Growth Index	A	Dividend	J	T	Buy	04/26/11	J		
680.					Buy (add'l)	11/09/11	J		

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

VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)
☐ NONE (No reportable income, assets, or transactions.)

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681.					Buy (add'l)	12/07/11	J		
682. iShares Russell 1000	A	Dividend	K	T	Buy	04/26/11	K		
683. iShares Russell 2000	A	Dividend	J	T	Buy	04/26/11	J		
684.					Sold (part)	08/08/11	J	A	
685. Japan Index (ETF)	A	Dividend	J	T	Buy	04/26/11	J		
686.					Sold (part)	12/13/11	J	A	
687. NASDAQ-100 Index	A	Dividend	J	T	Buy	04/26/11	J		
688. SPDR Gold Trust	A	Dividend	J	T	Buy	04/26/11	J		
689.					Buy (add'l)	08/08/11	J		
690. WisdomTree India Earnings Fund	A	Dividend	J	T	Buy	04/26/11	J		

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

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

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/ Daniel S. Opperman**

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
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