

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

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 05/10/2013
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 01/01/2012 to 12/31/2012
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 NONE box for each part where you have no reportable information.		

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

☐ NONE (No reportable positions.)

<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1. Executive Board Member	Lake Huron Area Council, Boy Scouts of America
2. Board of Directors Member	Midland Center for the Arts
3.	
4.	
5.	

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

☒ NONE (No reportable agreements.)

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

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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.)*

DATE	SOURCE AND TYPE	INCOME (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.)*

DATE	SOURCE AND TYPE
1. 2012	The Dow Chemical Company - Salary and Bonus; Severance Benefits
2. 2012	The Dow Chemical Company - Pension
3. 2012	Opperman Consulting LLC - Earnings
4. 2012	Orrick, Herrington & Satchliffe, L.L.P. - Consultant Fees
5. 2012	Isabella Bank Corporation - Director Fees

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.**(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)*☐ NONE *(No reportable reimbursements.)*

SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1. Federal Judicial Conference	03/26/2012 - 03/29/12	Charleston, SC	Seminar	Transportation and Lodging
2. Circuit Judicial Conference	04/24/2012 - 04/27/2012	Lexington, KY	Seminar	Transportation and Lodging
3. American Bankruptcy Institute	05/11/2012	Plymouth, MI	Seminar	Transportation and Lodging
4. Federal Bar Association	07/20/2012 - 07/22/2012	Crystal Mountain, MI	Seminar	Transportation and Lodging

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5.	American Bankruptcy Institute Veteran's Day Consumer Conference	11/10/12 - 11/11/12	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 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)

1. Bank Accounts "(H)"									
2. Citizens Bank	A	Interest	K	T					
3. Comerica Bank	A	Interest	K	T					
4. Dow Chemical Credit Union	B	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 "(H)"									
12. Independent Bank	B	Interest			Redeemed	01/06/12	L	A	
13. Members First Credit Union	B	Interest	L	T					
14. Dow Chemical Credit Union	B	Interest	L	T					
15. United Financial Credit Union	A	Interest			Redeemed	11/06/12	J	A	
16. Wildfire Credit Union	B	Interest			Redeemed	02/21/12	K	A	
17. Wolverine Bank	C	Interest			Redeemed	04/06/12	L	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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18. Municipal Bonds "(H)"									
19. CLARKSTON MI Cmnty Schl	B	Interest	K	T					
20. DELAWARE ST GO ULT	A	Interest			Sold	01/01/12	K	A	
21. FLORIDA ST GO ULT	A	Interest	K	T	Sold (part)	07/01/12	J	A	
22.					Sold (part)	03/13/12	K	A	
23. FLORIDA ST BRD ED	A	Interest			Sold	07/01/12	J	A	
24. GEORGIA ST GO ULT	B	Interest	K	T					
25. LOUISIANA ST GO ULT BONDS	A	Interest	K	T					
26. MARYLAND ST GO ULT	B	Interest	M	T	Sold (part)	03/12/12	K	A	
27.					Buy (add'l)	03/15/12	K		
28. MICHIGAN Drinking Wtr. Rev.	A	Interest	K	T					
29. Muniyield Michigan Insured	A	Interest	J	T					
30. Muniyield Michigan Insured	A	Interest	J	T					
31. MICHIGAN ST GO ULT	B	Interest			Sold	03/12/12	K	A	
32. MICHIGAN ST Environmental	B	Interest			Sold	03/12/12	K	A	
33. MICHIGAN ST Trunk Line	B	Interest	K	T					
34. MINNESOTA ST GO ULT	B	Interest	K	T					

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35. NEW JERSEY ST GO ULT	B	Interest	J	T	Buy	01/23/12	J		
36. NEW MEXICO ST GO ULT	A	Interest	K	T					
37. OAKLAND CNTY MI	A	Interest	K	T	Buy	08/22/12	K		
38. OHIO ST GO ULT	B	Interest	L	T					
39. OREGON ST GO ULT	B	Interest	K	T	Buy	05/15/12	K		
40. PENNSYLVANIA ST GO ULT	B	Interest			Sold (part)	06/12/12	J	A	
41.					Sold	08/24/12	K	A	
42. TEXAS ST GO ULT	B	Interest	K	T					
43. Treasury Bills	A	Interest	N	T					
44. WASHINGTON ST GO ULT	C	Interest	L	T					
45. WISCONSIN ST GO ULT	A	Interest			Sold	05/18/12	K	A	
46. Real Estate "(H)"									
47. Farmland, Millington, Michigan Acquired 04/13/89 for \$70,000		None	L	R					
48. Life Insurance "(H)"									
49. Farm Bureau Life Insurance	A	Interest	K	T					
50. Stock and Certificates Held as Tenants By Entirety "(H)"									
51. ATMOS Energy	A	Dividend	J	T					

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52. BP PLC	A	Dividend	K	T					
53. Citizens Communications	A	Dividend	J	T					
54. Chevron Corporation	B	Dividend	J	T	Sold (part)	10/31/12	K	D	
55. CMS Energy	A	Dividend	J	T					
56. The Dow Chemical Company	D	Dividend	L	T					
57. Great Plains Energy	A	Interest	J	T					
58. Highwoods Property	A	Dividend	J	T					
59. News Corp	A	Dividend	J	T					
60. Northwestern Corp	A	Dividend	J	T					
61. XCEL Energy	A	Dividend	J	T					
62. Stocks and Certificates "(H)"									
63. The Dow Chemical Company	D	Dividend	M	T	Sold (part)	03/28/12	K	C	
64. Van Kampen Municipal Trust	A	Interest	J	T					
65. Restricted Stock - The Dow Chemical Company		None	M	T					
66. Restricted Stock - Isabella Bank Corporation	A	Dividend	J	T	Buy	07/02/12	J		
67. Stock Options "(H)"									
68. The Dow Chemical Company		None	K	T					

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69. Limited Liability Company Units - "(H)"									
70. Opperman Consulting LLC	G	Dividend	L	T					
71. Rowley Family Properties, LLC		None	L	W					
72. Stocks and Bonds - Broker Accounts IRA "(H)"									
73. ALLERGAN INC,	A	Interest	J	T					
74. Allergan Inc	A	Dividend	J	T	Sold (part)	02/03/12	J	A	
75. Amazon.com Inc.		None			Sold	03/13/12	J	B	
76. Apple Computer Inc.	A	Dividend	J	T	Sold (part)	02/13/12	K	C	
77.					Sold (part)	03/28/12	J	B	
78.					Buy (add'l)	05/10/12	J		
79.					Sold (part)	10/03/12	J	B	
80.					Sold (part)	12/28/12	K	D	
81. BOEING CAP CORP. BONDS	A	Interest	J	T					
82. Celgene Corp.		None	J	T	Buy	11/27/12	J		
83. Cerner Corp.		None	K	T	Buy (add'l)	09/12/12	J		
84.					Sold (part)	12/03/12	K	B	
85. COCA-COLA CO.	A	Interest	J	T					

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86. DIRECTV Class A		None	K	T	Sold (part)	02/17/12	K	A	
87.					Buy (add'l)	03/12/12	J		
88.					Sold (part)	04/10/12	J	A	
89.					Buy (add'l)	06/07/12	J		
90. Dollar Tree Inc		None	J	T	Buy (add'l)	03/12/12	J		
91.					Buy (add'l)	09/12/12	J		
92.					Sold (part)	10/18/12	K	A	
93. Dow Chemical Co	B	Dividend	K	T	Sold (part)	03/28/12	J	D	
94. EATON CORP. BONDS	A	Interest	J	T					
95. Ebay Inc.		None	K	T	Sold (part)	04/10/12	J	A	
96.					Buy (add'l)	05/10/12	J		
97.					Sold (part)	10/03/12	J	A	
98.					Sold (part)	11/27/12	J	A	
99. F5 Networks Inc.		None	J	T	Buy	02/13/12	J		
100.					Buy (add'l)	03/07/12	J		
101.					Buy (add'l)	03/13/12	J		
102.					Buy (add'l)	06/07/12	J		

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103.					Sold (part)	07/19/12	J	A	
104.					Buy (add'l)	09/12/12	J		
105.					Sold (part)	11/06/12	J	A	
106. Federated Treasury Series	A	Interest			Sold	03/13/12	M	A	
107. FEDEX CORP.	A	Dividend	J	T	Buy	08/16/12	J		
108. GLAXOSMITHKLINE CAP INC. BONDS	A	Interest	J	T					
109. Google Inc C1 A		None	K	T	Sold (part)	01/20/12	J	A	
110. Henry Schein		None	J	T	Buy (add'l)	05/29/12	K		
111. HEWLETT-PACKARD CO. BONDS	A	Interest	J	T					
112. Illumina Inc.		None	J	T	Buy	10/03/12	J		
113. Intuitive Surgical Inc.		None	K	T	Sold (part)	04/17/12	J	A	
114.					Sold (part)	11/08/12	J	C	
115. iShares MCSI EAFE	A	Dividend	J	T					
116. MCDONALD'S CORP. BONDS	A	Interest	J	T					
117. MEDTRONIC INC. BONDS	A	Interest	J	T	Buy	04/19/12	J		
118. MICHIGAN ST TAXABLE GO ULT BONDS	A	Interest	K	T					
119. MICROS Systems, Inc		None	J	T	Buy (add'l)	05/01/12	K		

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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)
120.					Buy (add'l)	09/12/12	J		
121.					Sold (part)	11/27/12	J	A	
122. MWI Veterinary Supply		None	K	T	Buy (add'l)	02/03/12	J		
123.					Buy (add'l)	07/19/12	J		
124. Neogen Corp.		None	J	T	Sold (part)	10/03/12	J	A	
125.					Buy (add'l)	12/26/12	J		
126. OCCIDENTAL PETROLEUM	A	Interest	J	T					
127. O'Reilly Automotive Inc		None	K	T	Sold (part)	04/10/12	J	B	
128.					Buy (add'l)	06/07/12	J		
129.					Buy (add'l)	08/17/12	J		
130.					Sold (part)	11/08/12	J	A	
131. Oracle Corp	A	Dividend			Sold (part)	01/30/12	J	A	
132.					Sold	11/12/12	J	A	
133. Panera Bread		None	K	T	Sold (part)	03/28/12	J	A	
134.					Buy (add'l)	05/10/12	J		
135.					Sold (part)	07/10/12	J	A	
136.					Buy (add'l)	09/13/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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. PEPSI BOTTLING GROUP LLC BONDS	A	Interest	J	T					
138. PetSmart	A	Dividend	K	T	Buy (add'l)	05/10/12	J		
139.					Sold (part)	06/21/12	K	D	
140.					Sold (part)	08/01/12	K	D	
141.					Buy (add'l)	08/17/12	J		
142.					Buy (add'l)	09/12/12	J		
143. Polycom Inc.		None			Buy (add'l)	01/30/12	J		
144.					Sold	04/17/12	J	A	
145. Portfolio Recovery Assoc.		None	J	T	Sold (part)	03/07/12	J	A	
146.					Buy (add'l)	11/08/12	K		
147. PRAXAIR INC. BONDS	A	Interest	J	T					
148. Qualcomm Inc.	A	Dividend	K	T	Buy (add'l)	02/03/12	J		
149.					Buy (add'l)	05/10/12	J		
150.					Sold (part)	05/29/12	K	A	
151.					Buy (add'l)	11/08/12	J		
152. RBC Money Market	A	Interest	K	T					
153. Starbucks	A	Dividend	K	T	Sold (part)	03/28/12	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)
154.					Buy (add'l)	05/10/12	J		
155.					Sold (part)	07/10/12	J	A	
156. Stericycle Inc		None	J	T	Buy (add'l)	09/12/12	J		
157. STRYKER CORP. BONDS	A	Interest	J	T					
158. Treasury Bills	A	Interest	K	T					
159. UNITED PARCEL SERVICE BONDS	A	Interest			Sold	08/06/12	J	A	
160. Vitamin Shoppe Inc.		None	K	T	Buy	10/03/12	J		
161.					Buy (add'l)	10/12/12	J		
162.					Buy (add'l)	11/06/12	J		
163. WALGREEN CO. BONDS	A	Interest	J	T					
164. WALT DISNEY CO. BONDS	A	Interest			Sold (part)	04/23/12	J	A	
165.					Sold	08/06/12	J	A	
166. Waters Corp		None			Sold	05/01/12	J	B	
167. Watson Pharm. Inc.		None	K	T	Buy	09/19/12	J		
168.					Buy (add'l)	10/18/12	J		
169.					Buy (add'l)	12/28/12	J		
170. Wright Express Corp. a/k/a WEX Inc.		None	J	T	Sold (part)	07/24/12	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	

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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)
171. YUM BRANDS INC.	A	Dividend	J	T	Buy	08/03/12	J		
172. Stocks and Bonds - Broker Accounts IRA "H)"									
173. AT&T Bonds	A	Interest			Sold	06/29/12	J	A	
174. ALLERGAN INC.	A	Interest	J	T					
175. Allergan Inc.	A	Dividend	J	T	Sold (part)	02/03/12	J	A	
176. Amazon.com Inc.		None			Sold	03/13/12	J	A	
177. Apple Computer Inc.		None			Sold	10/05/12	J	B	
178. BOEING CAP CORP. BONDS	A	Interest	J	T					
179. Celgene Corp.		None	J	T	Buy	11/12/12	J		
180. Cerner Corp.		None	J	T	Sold (part)	06/21/12	J	A	
181.					Buy (add'l)	09/12/12	J		
182. DIRECTV Class A		None			Sold	09/21/12	J	A	
183. Dollar Tree Inc.		None	J	T	Buy (add'l)	03/12/12	J		
184.					Buy (add'l)	10/01/12	J		
185.					Sold (part)	10/18/12	J	A	
186. Dreyfus Money Market	A	Interest	K	T					
187. Ebay Inc.		None	J	T	Buy (add'l)	04/20/12	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(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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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)
188.					Sold (part)	10/03/12	J	A	
189. F5 Network		None	J	T	Buy	02/13/12	J		
190.					Buy (add'l)	03/07/12	J		
191.					Buy (add'l)	03/13/12	J		
192.					Buy (add'l)	06/07/12	J		
193.					Sold (part)	07/09/12	J	A	
194.					Sold (part)	11/06/12	J	A	
195. Google Inc. Cl A		None	J	T	Sold (part)	01/20/12	J	A	
196. Henry Schein		None	J	T	Buy (add'l)	05/29/12	J		
197. IBM CORP Bonds	A	Interest			Sold	10/22/12	J	A	
198. Illumina Inc.		None	J	T	Buy	10/03/12	J		
199. Intuitive Surgical Inc.		None			Sold	11/08/12	J	B	
200. MCDONALD'S CORP. BONDS	A	Interest	J	T					
201. MICROS Systems, Inc.		None	J	T	Buy (add'l)	05/01/12	J		
202.					Sold (part)	10/03/12	J	A	
203. MWI Veterinary Supply		None	J	T	Buy (add'l)	07/19/12	J		
204. Neogen Corp.		None	J	T	Sold (part)	10/03/12	J	A	

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(See Columns B1 and D4)	F = \$50,001 - \$100,000	G = \$100,001 - \$1,000,000	H1 = \$1,000,001 - \$5,000,000	H2 = More than \$5,000,000	
2. Value Codes	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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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)
205.					Buy (add'l)	12/26/12	J		
206. OCCIDENTAL PETROLEUM	A	Interest	J	T					
207. Oracle Corp.	A	Dividend			Sold (part)	01/30/12	J	A	
208.					Sold	11/12/12	J	A	
209. O'Reilly Automotive Inc.		None	J	T	Buy (add'l)	03/12/12	J		
210. Panera Bread Co.		None	J	T					
211. Petsmart	A	Dividend	J	T	Buy (add'l)	06/07/12	J		
212.					Sold (part)	06/21/12	J	A	
213.					Buy (add'l)	09/12/12	J		
214. PFIZER Bonds	A	Interest	J	T					
215. Polycom Inc.		None			Buy (add'l)	01/30/12	J		
216.					Sold	04/17/12	J	A	
217. Portfolio Recovery Assoc.		None	J	T	Sold (part)	03/07/12	J	A	
218.					Buy (add'l)	11/08/12	J		
219. Procter & Gamble Co Bonds	A	Interest	J	T					
220. Qualcomm Inc.	A	Dividend	J	T	Buy (add'l)	02/03/12	J		
221.					Sold (part)	05/15/12	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 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	

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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)

222.					Sold (part)	05/29/12	J	A	
223.					Buy (add'l)	09/28/12	J		
224. SPDR Gold Trust		None	J	T	Buy	10/05/12	J		
225. Starbucks Corp.	A	Dividend	J	T	Sold (part)	04/17/12	J	A	
226.					Sold (part)	07/10/12	J	A	
227.					Buy (add'l)	10/01/12	J		
228. Stericycle		None	J	T					
229. Vitamin Shoppe Inc.		None	J	T	Buy	10/03/12	J		
230.					Buy (add'l)	10/12/12	J		
231.					Buy (add'l)	11/06/12	J		
232. Waters Corp.		None			Sold	05/01/12	J	A	
233. Watson Pharm. Inc.		None	J	T	Buy	09/19/12	J		
234.					Buy (add'l)	10/18/12	J		
235.					Buy (add'l)	12/28/12	J		
236. Wright Express Corp. a/k/a WEX Inc.		None	J	T	Sold (part)	07/24/12	J	A	
237. YUM! BRANDS INC.	A	Dividend	J	T	Buy	08/03/12	J		
238. Broker Account - (H)"									

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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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)

239. Accenture LTD Cl A	A	Dividend	J	T	Buy (add'l)	03/23/12	J		
240.					Buy (add'l)	06/07/12	J		
241.					Sold (part)	07/20/12	J	A	
242.					Sold (part)	11/18/12	K	D	
243.					Buy (add'l)	11/28/12	K		
244. Allergan	A	Dividend			Sold	05/02/12	K	B	
245. Amazon.com Inc.		None			Sold	03/13/12	K	A	
246. AmBev Prf ADR	A	Dividend	J	T	Buy	03/09/12	J		
247.					Buy (add'l)	03/15/12	J		
248.					Buy (add'l)	04/02/12	J		
249. Apple Computer Inc.	A	Dividend	K	T	Buy (add'l)	01/04/12	K		
250.					Sold (part)	02/13/12	L	D	
251.					Sold (part)	02/15/12	J	C	
252.					Buy (add'l)	12/05/12	K		
253. ARM Hldgs PLC	A	Dividend	K	T	Sold (part)	10/26/12	K	A	
254.					Buy (add'l)	11/01/12	J		
255.					Sold (part)	11/19/12	K	D	

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)

256.					Buy (add'l)	11/29/12	J		
257. Baker Hughes Inc.	A	Dividend			Sold (part)	03/22/12	J	A	
258.					Buy (add'l)	08/28/12	K		
259.					Sold	12/26/12	J	A	
260. Banco Bradesco	A	Dividend	J	T	Sold (part)	03/15/12	J	A	
261. Baxter Int'l Inc.	A	Dividend	J	T	Buy	06/07/12	J		
262.					Buy (add'l)	07/25/12	K		
263.					Sold (part)	11/27/12	K	B	
264.					Buy (add'l)	12/11/12	J		
265. BHP Billiton Ltd	A	Dividend			Sold	03/15/12	J	B	
266. BlackRock Inc.	A	Dividend	J	T	Buy	02/21/12	K		
267.					Buy (add'l)	10/24/12	J		
268. CARBO Ceramics Inc.	A	Dividend			Sold	04/27/12	J	A	
269. Casey's General Stores	A	Dividend			Sold (part)	08/20/12	J	B	
270.					Sold	10/15/12	J	A	
271. Cemig SA ADR	A	Dividend			Sold	04/10/12	J	B	
272. Cerner Corp.		None	K	T	Buy	05/11/12	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
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. Check Point Software		None			Buy (add'l)	01/17/12	K		
274.					Sold (part)	03/20/12	J	A	
275.					Sold	11/29/12	J	C	
276. Chesapeake Energy Corp	A	Dividend			Sold	05/07/12	J	C	
277. Chevron Texaco Corp.	A	Dividend	K	T	Buy (add'l)	08/09/12	J		
278.					Buy (add'l)	09/14/12	J		
279. Cisco	A	Dividend	J	T	Buy	11/21/12	J		
280. Coca Cola	A	Dividend	J	T	Sold (part)	02/17/12	J	A	
281.					Buy (add'l)	04/27/12	K		
282. Colgate-Palmolive Co.	A	Dividend			Sold (part)	06/27/12	J	B	
283.					Sold	11/19/12	K	C	
284. Comcast Corp	A	Dividend	J	T	Buy	06/07/12	J		
285.					Buy (add'l)	08/20/12	J		
286.					Sold (part)	09/25/12	J	B	
287.					Buy (add'l)	10/31/12	J		
288. Companhia Brasileira-SP PRF	A	Dividend	K	T	Buy (add'l)	09/07/12	J		
289. Core Labs	A	Dividend			Sold (part)	10/03/12	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.					Sold	11/08/12	J	B	
291. CVS Corp.	A	Dividend	K	T					
292. Diageo PLC ADR	A	Dividend	K	T	Buy (add'l)	01/27/12	K		
293.					Sold (part)	06/27/12	K	C	
294.					Sold (part)	07/05/12	J	B	
295.					Sold (part)	07/09/12	K	C	
296.					Buy (add'l)	09/12/12	K		
297. Direct TV Class A		None			Sold	09/20/12	K	A	
298. Donaldson Co. Inc.	A	Dividend			Buy	06/07/12	J		
299.					Sold	10/15/12	J	A	
300. Eaton	A	Dividend	J	T	Buy	03/13/12	J		
301.					Buy (add'l)	06/07/12	J		
302.					Sold (part)	08/20/12	K	A	
303.					Buy (add'l)	12/11/12	J		
304. Ebay Inc.		None	K	T	Buy	02/23/12	K		
305.					Buy (add'l)	05/11/12	K		
306.					Sold (part)	06/27/12	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)
307.					Sold (part)	11/19/12	K	D	
308.					Buy (add'l)	11/29/12	K		
309. Energen Corp	A	Dividend			Sold	11/29/12	J	D	
310. Enerplus Resources Fund	B	Dividend	K	T					
311. Enterprise Prod	A	Dividend	J	T	Sold (part)	11/29/12	K	D	
312.					Buy (add'l)	12/11/12	J		
313. Expeditors Int'l of WA	A	Dividend			Sold	04/27/12	J	A	
314. Exxon Mobil Corp	A	Dividend	K	T	Sold (part)	11/29/12	K	D	
315.					Buy (add'l)	12/11/12	K		
316. F5 Networks Inc.		None	K	T	Buy	11/14/12	K		
317. Fomento Eco Mexicano	A	Dividend	K	T	Sold (part)	04/17/12	J	C	
318.					Buy (add'l)	09/13/12	J		
319.					Sold (part)	11/21/12	K	D	
320.					Buy (add'l)	11/29/12	K		
321. Fresenius Med Care ADR	A	Dividend	J	T	Sold (part)	03/09/12	J	A	
322.					Buy (add'l)	09/13/12	J		
323.					Buy (add'l)	10/04/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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)
324.					Sold (part)	12/26/12	J	A	
325. General Dynamics		None			Buy	01/13/12	J		
326.					Sold	02/22/12	J	A	
327. Google		None	J	T	Sold (part)	01/20/12	J	A	
328.					Sold (part)	08/28/12	K	C	
329.					Buy (add'l)	12/17/12	J		
330. Hershey Co	A	Dividend	J	T	Buy (add'l)	02/06/12	J		
331.					Sold (part)	10/04/12	J	A	
332.					Sold (part)	11/19/12	J	C	
333.					Buy (add'l)	12/11/12	J		
334. Hormel Foods Corp.	A	Dividend	J	T	Buy	06/27/12	J		
335. IBM	A	Dividend			Sold	10/05/12	K	D	
336. Intuitive Surgical Inc.		None			Buy	04/12/12	K		
337.					Sold	12/26/12	K	A	
338. Isabella Bank Corporation	A	Dividend	J	T	Buy	10/11/12	J		
339. iShares FTSE/China	A	Dividend	K	T	Buy (add'l)	01/20/12	J		
340.					Sold (part)	03/20/12	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
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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.)

☐ 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)
341.					Buy (add'l)	07/05/12	J		
342. iShares MCSI EAFE	B	Dividend	K	T	Buy (add'l)	06/12/12	J		
343.					Buy (add'l)	09/12/12	J		
344. iShares MSCI Emerging	A	Dividend	K	T	Buy (add'l)	06/12/12	J		
345.					Buy (add'l)	09/12/12	J		
346. Japan Index	A	Dividend	K	T	Sold (part)	03/15/12	J	A	
347.					Buy (add'l)	12/20/12	J		
348. Johnson & Johnson	A	Dividend	K	T	Sold (part)	02/06/12	K	A	
349.					Buy (add'l)	06/18/12	J		
350.					Buy (add'l)	07/23/12	J		
351.					Buy (add'l)	09/13/12	J		
352. Kinder Morgan Energy Partners	B	Dividend	K	T	Sold (part)	11/19/12	K	E	
353.					Buy (add'l)	12/11/12	K		
354. Kraft Foods Inc.	A	Dividend	J	T	Sold (part)	10/02/12	J	A	
355. Lindsay Corp.	A	Dividend	J	T	Sold (part)	08/22/12	J	C	
356.					Sold	10/22/12	J	C	
357.					Buy (add'l)	11/28/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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)
358. Luxottica Group A	A	Dividend	K	T	Buy	03/06/12	J		
359.					Buy (add'l)	03/15/12	J		
360.					Buy (add'l)	05/29/12	J		
361. McDonald's Corp.	A	Dividend	J	T	Buy	05/11/12	K		
362.					Buy (add'l)	06/07/12	J		
363.					Sold (part)	07/24/12	K	A	
364.					Buy (add'l)	11/28/12	J		
365. Microsoft Corp.	B	Dividend	K	T	Buy (add'l)	03/07/12	J		
366.					Buy (add'l)	06/07/12	J		
367. Mondelez International	A	Dividend	J	T	Buy	10/01/12	J		
368. Monsanto Co.		None			Buy	08/16/12	K		
369.					Buy (add'l)	09/07/12	K		
370.					Sold	10/10/12	K	A	
371. NICE Systems Ltd		None	K	T					
372. Nike Inc.	A	Dividend	K	T	Sold (part)	03/23/12	K	B	
373.					Buy (add'l)	05/11/12	J		
374.					Buy (add'l)	06/07/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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)
375.					Sold (part)	08/20/12	K	A	
376.					Buy (add'l)	11/29/12	J		
377. Novo-Nordisk ADR	A	Dividend	J	T	Buy	02/15/12	J		
378.					Buy (add'l)	03/08/12	K		
379.					Buy (add'l)	03/15/12	J		
380.					Sold (part)	04/27/12	K	A	
381. OCCIDENTAL PETROLEUM	A	Dividend			Sold	12/26/12	K	A	
382. OGE Energy Corp	A	Dividend			Sold	03/07/12	K	A	
383. Omnicom Group Inc.	A	Dividend	K	T	Buy (add'l)	03/07/12	J		
384.					Sold (part)	10/24/12	J	A	
385. Oneok Partners LP	D	Dividend	K	T	Sold (part)	11/19/12	L	C	
386.					Buy (add'l)	12/11/12	K		
387. Open Text Corp.		None	K	T	Sold (part)	06/12/12	K	A	
388.					Buy (add'l)	09/14/12	K		
389. Oracle Corp.	A	Dividend	K	T	Sold (part)	01/13/12	J	A	
390.					Buy (add'l)	08/07/12	J		
391.					Buy (add'l)	09/07/12	J		

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

FINANCIAL DISCLOSURE REPORT

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Name of Person Reporting

Opperman, Daniel S.

Date of Report

05/10/2013

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

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

A. 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. Perrigo Co.	A	Dividend	K	T	Buy	09/19/12	K		
393. Polycom Inc.		None			Buy	01/30/12	K		
394.					Sold	07/10/12	J	A	
395. Potash Corp.	A	Dividend			Sold	03/08/12	J	A	
396. Praxair Inc.	A	Dividend	K	T					
397. Qualcomm Inc.	A	Dividend	K	T	Sold (part)	04/19/12	K	C	
398.					Buy (add'l)	05/11/12	K		
399. Rayonier Inc.	A	Dividend	J	T	Buy	12/11/12	J		
400. S&P 500 Trust	A	Dividend	J	T					
401. SAP AG ADR a/k/a SAP Aktiengesellschaft	A	Dividend			Sold	11/29/12	K	D	
402. Shire LTD-ADR	A	Dividend	K	T	Sold (part)	04/02/12	J	A	
403. SPDR Gold Trust		None	K	T	Buy (add'l)	02/22/12	J		
404.					Buy (add'l)	10/05/12	K		
405. Starbucks Corp.	A	Dividend	K	T	Sold (part)	04/16/12	J	C	
406.					Sold (part)	04/27/12	J	C	
407.					Buy (add'l)	05/11/12	K		
408. Suncor Energy Inc	A	Dividend			Sold	11/21/12	K	E	

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

FINANCIAL DISCLOSURE REPORT

Page 29 of 37

Name of Person Reporting

Opperman, Daniel S.

Date of Report

05/10/2013

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

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

A. 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. T Rowe Price Group	A	Dividend	K	T	Buy	02/17/12	K		
410.					Sold (part)	07/10/12	J	A	
411.					Buy (add'l)	12/11/12	J		
412. Target Corp	A	Dividend	K	T	Sold (part)	03/22/12	J	A	
413.					Buy (add'l)	08/20/12	J		
414. Teekay Offshore	A	Dividend	J	T					
415. Toronto-Dominion Bank	A	Dividend	K	T					
416. Total SA ADR	A	Dividend	K	T	Buy (add'l)	03/20/12	J		
417. Total System Services, Inc.	A	Dividend	J	T	Buy	11/28/12	J		
418. Tupperware Brands	A	Dividend	K	T	Buy (add'l)	10/26/12	J		
419.					Buy (add'l)	12/28/12	J		
420. Unilever NV	A	Dividend	K	T					
421. UnitedHealth Group	A	Dividend	K	T	Buy (add'l)	03/19/12	J		
422.					Sold (part)	05/11/12	K	C	
423.					Buy (add'l)	11/28/12	K		
424. Verizon	B	Dividend	K	T	Buy (add'l)	05/04/12	J		
425.					Buy (add'l)	08/20/12	J		

1. Income Gain Codes:	A = \$1,000 or less	B = \$1,001 - \$2,500	C = \$2,501 - \$5,000	D = \$5,001 - \$15,000	E = \$15,001 - \$50,000
(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 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)

426. Vodafone Group PLC	A	Dividend			Sold	03/06/12	J	A	
427. Wal-Mart Stores Inc.	A	Dividend	K	T	Sold (part)	02/22/12	J	A	
428.					Sold (part)	05/25/12	J	B	
429.					Sold (part)	06/27/12	J	C	
430.					Buy (add'l)	09/06/12	K		
431. Watson Pharm. Inc.		None	K	T	Buy	09/28/12	K		
432. Retirement Funds "(H)"									
433. Abbott Labs	A	Dividend	J	T	Sold (part)	10/19/12	J	B	
434. BP Prudhoe	A	Dividend	J	T					
435. Bristol Myers	A	Dividend	J	T	Buy	12/21/12	J		
436. Caterpillar Inc.	A	Dividend	J	T					
437. Chesapeake Utils Corporation	A	Dividend	J	T					
438. Cisco Systems	A	Dividend	J	T					
439. Citadel Broadcasting Corporation		None	J	T					
440. Clearbridge Energy MLP	A	Dividend	J	T					
441. Cleco Corporation New	A	Dividend	J	T					
442. Cliffs Natural Resources	A	Dividend	J	T	Buy	04/23/12	J		

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

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. Conoco Phillips	A	Dividend	J	T					
444. Consolidated Edison	B	Dividend	K	T					
445. Consolidated Water Company	A	Dividend	J	T					
446. Disney Walt Company Com Disney	A	Dividend	J	T					
447. Dominion Res Incorporated	B	Dividend	K	T					
448. Dreyfus Treas Prime Cash	A	Dividend	L	T					
449. Exxon Mobil - IRA	A	Dividend	K	T					
450. First Industrial Realty Trust		None	J	T					
451. Frontline	A	Dividend	J	T					
452. Getty Realty	A	Dividend	J	T					
453. Gov. Properties Income Trust	B	Dividend	K	T	Buy	04/23/12	J		
454.					Buy (add'l)	06/05/12	J		
455. Healthcare Rlty Tr Reit	A	Dividend	J	T					
456. Heritage Cash Trust	A	Interest	K	T					
457. Integrys	A	Dividend	K	T					
458. International Paper Co.	A	Dividend	K	T					
459. J.P. Morgan Certificate of Deposit		None	K	T	Buy (add'l)	06/22/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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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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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	(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. Kimberly Clark	A	Dividend	K	T					
461. Kinder Morgan	A	Dividend	J	T	Buy	05/14/12	J		
462. Knightsbridge Tankers Limited	B	Dividend	J	T					
463. Linco LLC	A	Dividend	J	T	Buy	10/19/12	J		
464. Nationwide Health Ppty; Merged with Ventas	A	Dividend	K	T					
465. Nisource Incorporated	A	Dividend	J	T					
466. Paychex, Inc.	A	Dividend	J	T	Buy	12/21/12	J		
467. Permian Basin	A	Dividend	J	T					
468. Petroleum & Res Corporation	A	Dividend	J	T					
469. Phillips 66	A	Dividend	J	T	Buy	05/01/12	J		
470. Plum Creek Timber Co.	A	Dividend	K	T					
471. Raymond James Bank Deposit Program	A	Interest	M	T					
472. Realty Income Corp.	A	Dividend	J	T					
473. S&P 500 Trust	A	Dividend	J	T	Buy	12/21/12	J		
474. Ship Finance International	A	Dividend	J	T					
475. Southern Company	A	Dividend	J	T					
476. SPDR Gold Trust		None	K	T	Buy	10/19/12	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 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
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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)

477. Spectra Energy	A	Dividend	J	T					
478. Teco Energy Incorporated	A	Dividend	J	T					
479. Teekay Offshore	A	Dividend	J	T					
480. Tortoise Energy	B	Dividend	K	T					
481. T. Rowe Price - Latin America - IRA	A	Dividend	K	T					
482. Vanguard Group - Energy Fund	B	Dividend	K	T					
483. Waste Management	A	Dividend	J	T	Buy	06/05/12	J		
484. Wells Fargo Certificate of Deposit		None	J	T					
485. Dow Chemical Retirement Health Care Assoc.		None	J	T					
486. Dow Chemical Elective Deferral Plan		None	J	T					
487. Freeland State Bank - Certificate of Deposit - IRA	A	Dividend	K	T					
488. YUM, Inc		None	J	T					
489. Auto Owners Insurance - Annuity	A	Interest	K	T	Buy (add'l)	12/24/12	J		
490. SEP-IRA - "(H)"									
491. BNY Deposit	A	Interest	J	T	Buy	04/10/12	J		
492. Health Care Select	A	Dividend	J	T	Sold (part)	02/22/12	J	A	
493.					Buy (add'l)	07/17/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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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494. iShares MSCI EAFE	A	Dividend	J	T	Buy (add'l)	04/24/12	J		
495.					Buy (add'l)	07/17/12	J		
496.					Buy (add'l)	09/12/12	J		
497. iShares MSCI Emerging Mkts	A	Dividend	J	T	Buy (add'l)	04/24/12	J		
498.					Buy (add'l)	10/31/12	J		
499. iShares S&P 500 Growth Index	A	Dividend	J	T	Buy (add'l)	04/24/12	J		
500.					Sold (part)	07/17/12	J	A	
501.					Buy (add'l)	09/14/12	J		
502.					Sold (part)	12/05/12	K	A	
503. iShares Russell 1000	A	Dividend	K	T	Buy (add'l)	04/24/12	J		
504. iShares Russell 2000	A	Dividend	K	T	Buy (add'l)	12/05/12	K		
505. Japan Index (ETF)	A	Dividend	J	T					
506. NASDAQ-100 Index	A	Dividend			Buy (add'l)	02/09/12	J		
507.					Buy (add'l)	04/24/12	J		
508.					Sold (part)	08/08/12	J	A	
509.					Sold	10/31/12	J	A	
510. SPDR Gold Trust		None	J	T	Buy (add'l)	04/24/12	J		

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 R = Cost (Real Estate Only) V = Other	C = \$2,501 - \$5,000 H1 = \$1,000,001 - \$5,000,000 L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000 P4 = More than \$50,000,000 S = Assessment W = Estimated	D = \$5,001 - \$15,000 H2 = More than \$5,000,000 M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000 T = Cash Market	E = \$15,001 - \$50,000
2. Value Codes (See Columns C1 and D3)					
3. Value Method Codes (See Column C2)	Q = Appraisal U = Book Value				

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)
511. WisdomTree India Earnings Fund	A	Dividend	J	T	Buy (add'l)	04/24/12	J		
512.					Buy (add'l)	10/17/12	J		

1. Income Gain Codes: (See Columns B1 and D4)	A = \$1,000 or less F = \$50,001 - \$100,000	B = \$1,001 - \$2,500 G = \$100,001 - \$1,000,000	C = \$2,501 - \$5,000 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
Administrative Office of the United States Courts
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One Columbus Circle, N.E.
Washington, D.C. 20544