

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2013

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) Zatkoff, Lawrence P.	2. Court or Organization U.S. District Court Eastern District of Michigan	3. Date of Report 05/15/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior U.S. District Judge - Active	5a. Report Type (check appropriate type) ☐ Nomination ☐ Date ☐ Initial ☒ Annual ☐ Final 5b. ☐ Amended Report	6. Reporting Period 01/01/2013 to 12/31/2013
7. Chambers or Office Address U.S. District Court, 526 Water Street, Port Huron, Michigan 48066		
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.	
2.	
3.	
4.	
5.	

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

☐ NONE (No reportable agreements.)

<u>DATE</u>	<u>PARTIES AND TERMS</u>
1. 2013	State of Michigan - I have a vetted interest in a State Pension System.
2. 2013	County of Macomb - I have a vetted interest in a County Pension System.
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. 2013	State of Michigan Pension	\$5,263.80
2. 2013	County of Macomb Pension	\$1,445.40
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. 2013	Great Lakes Medical Evaluation-Typing
2. 2013	City of Royal Oak Pension
3.	
4.	

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

<u>SOURCE</u>	<u>DATES</u>	<u>LOCATION</u>	<u>PURPOSE</u>	<u>ITEMS PAID OR PROVIDED</u>
1.				
2.				
3.				
4.				
5.				

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V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*NONE *(No reportable gifts.)*SOURCEDESCRIPTIONVALUE

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.)*CREDITORDESCRIPTIONVALUE CODE

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. U.S. Savings Bonds	D	Interest	K	U					
2. Rome Credit Union Merged with Community Choice Credit Union	A	Interest	M	T					
3. Comerica Bank	A	Interest	N	T					
4. Talmer Bank and Trust	A	Interest	M	T					
5. SEP-IRA Clipper Fund	A	Dividend	K	T					
6. Flagstar Bank	B	Interest	M	T					
7. IRA Merrill Lynch	A	Dividend	L	T					
8. -FIA Card Services NA RASP									
9. -American Express Company					Buy	07/02/13	J		
10. -Amerisourcebergen Corp									
11. -Apple, Inc.					Buy	01/30/13	J		
12. -Autozone Inc., Nevada Com					Sold	07/02/13	J	A	
13. -Baxter International Inc.					Buy	07/02/13	J		
14. -Baxter International Inc.					Buy (add'l)	09/19/13	J		
15. -BB&T Corporation					Buy	01/30/13	J		
16. -Cooper Cos Inc. Com New					Sold	03/08/13	J	A	
17. -Discovery Communication					Sold	07/02/13	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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18. -EMC Corporation Mass					Sold	01/30/13	J	A	
19. -ELI Lilly & Co.					Buy	03/08/13	J		
20. -ELI Lilly & Co.					Buy (add'l)	07/02/13	J		
21. -ELI Lilly & Co.					Buy (add'l)	09/09/13	J		
22. -Expedia, Inc.					Sold	07/02/13	J	A	
23. -Gilead Sciences, Inc. Com.					Buy	07/02/13	J		
24. -Google, Inc. CLA					Buy	01/30/13	J		
25. -Intl Business Machines					Buy	01/30/13	J		
26. -Intl Business Machines					Buy (add'l)	09/19/13	J		
27. -Kimberly Clark					Buy	03/18/13	J		
28. -McKesson Corporation Com.					Sold	09/19/13	J	A	
29. -Monsanto Co New Del Com					Sold	07/02/13	J	A	
30. -Oracle Corp.\$0.01 Del					Sold	01/30/13	J	A	
31. -Parker Hannifin Corp.					Sold	01/30/13	J	A	
32. -PPG Industries Inc. Com.					Sold	01/30/13	J	A	
33. -Qualcomm Inc.					Buy	09/19/13	J		
34. -Roper Industries, Inc. Com.					Sold	07/02/13	J		

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35. -Stryker Corp.					Buy	07/02/13	J		
36. -Stryker Corp.					Buy (add'l)	09/19/13	J		
37. -Union Pacific Corp.					Buy	01/30/13	J		
38. -Union Pacific Corp.					Buy (add'l)	09/19/13	J		
39. -United Health Group, Inc.					Buy	01/30/13	J		

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

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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/ Lawrence P. Zatkoff**

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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