

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) McIvor, Marci B.	2. Court or Organization US Bankruptcy Court, ED Mich	3. Date of Report 07/14/2014
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) United States Bankruptcy Judge	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 United States Bankruptcy Court 211 West Fort Street, Suite 1850 Detroit, MI 48226		
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. Assistant Attorney General	Office of the Attorney General, State of Michigan
2. Trustee	Trust DTD 8/2/01
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. 1996	State of Michigan Employees Pension Fund; Pension Upon Retirement Age 60
2.	
3.	

FINANCIAL DISCLOSURE REPORT

Page 2 of 10

Name of Person Reporting

McIvor, Marci B.

Date of Report

07/14/2014

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. 2013	Lawyer - Member - Clark Hill, PLC
2.	
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.	American Bankruptcy Institute	4/18/2013 - 4/21/2013	National Harbor, MA	Bankruptcy Workshop	transportation, meals and lodging
2.	American Bankruptcy Institute	06/12/2013 - 06/15/2013	Traverse City, MI	Bankruptcy Workshop	transportation, meals and lodging
3.					
4.					
5.					

FINANCIAL DISCLOSURE REPORT

Page 3 of 10

Name of Person Reporting

McIvor, Marci B.

Date of Report

07/14/2014

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.		

FINANCIAL DISCLOSURE REPORT

Page 4 of 10

Name of Person Reporting

Melvor, Marci B.

Date of Report

07/14/2014

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. Royalty Interest, White County, IL	A	Royalty	J	W					
2. Tribar Mfg, LLC, Interest		None	K	U					
3. Links Management Group		None	K	U					
4. MSIF Int'l Real Estate	A	Dividend	K	T					
5. Dremar Value Fund	A	Dividend	K	T					
6. Williams Partners	A	Dividend	K	T					
7. EDD Fund	A	Dividend	K	T					
8. Cupano Energy Fund	A	Dividend	K	T					
9. Highland Credit Fund	A	Dividend	K	T					
10. AIP Real Estate Fund	A	Dividend	L	T					
11. Amcor Ltd ADR	A	Dividend	J	T					
12. Barclays Plc ADR		None			Sold	03/20/13	J		
13. BASF Se Sp	A	Dividend	J	T					
14. BHP Billiton Plc Spons	A	Dividend	J	T					
15. BNP Paribas Sp ADR	A	Dividend	J	T					
16. BP Plc Ads	A	Dividend	J	T					
17. Delhaize Group		None			Sold	01/24/13	J	B	

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	F = \$50,001 - \$100,000 J = \$15,000 or less (See Columns C1 and D3)	K = \$15,001 - \$50,000 O = \$500,001 - \$1,000,000	L = \$50,001 - \$100,000 P1 = \$1,000,001 - \$5,000,000	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
3. Value Method Codes	N = \$250,001 - \$500,000 P3 = \$25,000,001 - \$50,000,000	Q = Appraisal U = Book Value	R = Cost (Real Estate Only) V = Other	S = Assessment W = Estimated	T = Cash Market

FINANCIAL DISCLOSURE REPORT

Page 5 of 10

Name of Person Reporting

Melvor, Marci B.

Date of Report

07/14/2014

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)

18. Deutsche Bk Ag Reg Shs		None			Sold	06/12/13	J		
19. Deutsche Telekom Ag 1 Ord		None			Sold	07/24/13	J	A	
20. E.On Ag	A	Dividend	J	T					
21. East Japan Ry Co Adr	A	Dividend	J	T					
22. Eni Spa Amer Dep Rcpt	A	Dividend	J	T					
23. Euro Aero Def and Space Co	A	Dividend	J	T					
24. France Telecom	A	Dividend	J	T					
25. Fujitsu Ltd	A	Dividend	J	T					
26. Glaxosmithkline Plc	A	Dividend	J	T					
27. HBOS Plc Spons Adr	A	Dividend	J	T					
28. Hitachi 10 Com	A	Dividend	J	T					
29. Honda Motor Company	A	Dividend	J	T					
30. JSC MMC HNorsk Nickel	A	Dividend	J	T					
31. KB Financial Grp Inc Spons	A	Dividend	J	T					
32. Lloyds Tsb Group	B	Dividend	J	T					
33. Mitsubishi Corp Spons	A	Dividend	J	T					
34. Mitsui & Co. Ltd	A	Dividend	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	
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 6 of 10

Name of Person Reporting

McIvor, Marci B.

Date of Report

07/14/2014

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)

35. Nissan Mtr Co	A	Dividend	J	T					
36. Novartis Ag	A	Dividend	J	T					
37. Orix		None			Sold	01/24/13	J		
38. Petro Canada Common	A	Dividend	J	T					
39. Royal Bk Scotland Group	A	Dividend	J	T					
40. Royal Dsm Nv Sponsored	A	Dividend	J	T					
41. Royal Dutch Shell	A	Dividend	J	T					
42. RWE Ag Sponsored	A	Dividend	J	T					
43. Sanofi Aventis Ads	A	Dividend	J	T					
44. Sharp Corporation ADR	A	Dividend	J	T					
45. Societe Generale Sp	A	Dividend	J	T					
46. Sony Corp ADR	A	Dividend	J	T					
47. Stora Enso Sp ADR	A	Dividend	J	T					
48. Sumitomo Mitsui Finl Grp	A	Dividend	J	T					
49. Teck Cominco Ltd	A	Dividend	J	T					
50. Telecom Italia SpA Ads	A	Dividend	J	T					
51. Total Fina Elf Sa	A	Dividend	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 \$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 7 of 10

Name of Person Reporting

McIvor, Marci B.

Date of Report

07/14/2014

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)

52. Toyota Motor Cp Adr	A	Dividend	J	T					
53. Vodafone Gp Plc Ads	A	Dividend	J	T					
54. Compania Vale Adr		None			Sold	10/16/13	J		
55. Centrica Plc	A	Dividend	J	T					
56. Fairfax Finl Hldg	A	Dividend	J	T					
57. Ing FGroep N V NI	A	Dividend	J	T					
58. Intesa Sanpaolo Spon	B	Dividend	J	T					
59. American Capital Ltd	A	Dividend	K	T					
60. Eaton Vance Ltd. Duranton Inc. Fund	B	Dividend	K	T					
61. Highland Credit Strategies Fund	A	Dividend	K	T					
62. Morgan Stanley Emerging Market Domestic Debt Fund	A	Dividend	K	T	Sold (part)	04/19/13	L		
63. Van Kampen Senior Income Trust	A	Int./Div.	J	T					
64. Van HKampen Dynamic Credit	A	Dividend	K	T					
65. JP Morgan High Yield	A	Dividend	K	T					
66. Aberdeen Equity Long Short Fund	A	Dividend	J	T					
67. JP Morgan Highbridge Stat Market Fund	B	Int./Div.	J	T					
68. Sunameroca Alternate Strategies Fund	A	Interest	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	P1 = \$1,000,001 - \$5,000,000 P4 = More than \$5,000,000	L = \$50,001 - \$100,000 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 8 of 10

Name of Person Reporting

McIvor, Marci B.

Date of Report

07/14/2014

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)

69. SPDR Gold Trust	A	Interest	K	T					
70. Templeton Emerging Markets Small Cap	C	Int./Div.	K	T	Buy (add'l)	03/26/13	J		
71.					Buy (add'l)	07/17/13	J		
72.					Buy (add'l)	09/24/13	J		
73. Putnam Diversified	B	Int./Div.	K	T	Buy (add'l)	01/24/13	J		
74. Marathon Oil Corp.	A	Int./Div.	K	T	Buy (add'l)	02/14/13	J		
75.					Buy (add'l)	06/21/13	J		
76. Guggenheim Macro Opportunities Fund	A	Dividend	K	T	Buy	03/26/13	J		
77.					Buy (add'l)	07/17/13	J		
78.									

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	

FINANCIAL DISCLOSURE REPORT

Page 9 of 10

Name of Person Reporting

McIvor, Marci B.

Date of Report

07/14/2014

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

1) Part I, page 1, line 2 - At this time there are no assets in the Trust dated 8/2/01.

FINANCIAL DISCLOSURE REPORT

Page 10 of 10

Name of Person Reporting

McIvor, Marci B.

Date of Report

07/14/2014

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/ **Marci B. McIvor**

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
Suite 2-301
One Columbus Circle, N.E.
Washington, D.C. 20544