

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) White, Helene N.	2. Court or Organization 6th Circuit	3. Date of Report 10/21/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Circuit Judge (Active)	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 211 W. Ford Street Suite 1610 Detroit, Michigan 48226	8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations. Reviewing Officer _____ Date _____	
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. Sign 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. Partner	NJH Associates
2. Partner	NJHA Associates
3. Partner	RNJH Associates, LTD
4. Director / Vice President	RNJH Associates, Inc.
5. Member	MWCM LLC
6. Member	Powder, LLC
7. Trustee	Trust #2
8. Trustee	Trust #3
9. Trustee	Trust #4
10. Director / President	Family Foundation #1
11. Director	Family Foundation #2
12. Custodian	Brokerage account #1 UGMA
13. Custodian	Brokerage account #2 UGMA
14. Trustee	Rholick Foundation
15. Member	Home Properties, LLC

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16. Administratrix

Estate

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

☐

NONE *(No reportable agreements.)*

DATE

PARTIES AND TERMS

1. Pension

Wayne County, Michigan

2. Pension

State of Michigan

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.	
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.				
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.)*

	<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.	Hibernia Bank	Mortgage on real estate	M
2.	LTR 2010 Trust	Promissory Notes	P1
3.	US Trust	Line of Credit	P1
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. Brokerage account #1 (UBS)									
2. - American Funds Balanced Fund class B	A	Dividend	J	T					
3. - UBS money market	A	Interest	J	T					
4. Brokerage account #2 (Baird)									
5. - Baird MM fund	A	Interest	J	T					
6. - ORCL	A	Dividend	K	T					
7. - CSTGX	A	Dividend	J	T					
8. - BTZ	B	Dividend	K	T					
9. - FRDPX	A	Dividend	K	T					
10. - SLMCX	D	Distribution	L	T					
11. - SCAUX	A	Dividend	J	T					
12. - FIF	C	Dividend	K	T					
13. Brokerage account #3 (Baird)									
14. - NWS	A	Dividend	K	T					
15. - SCAUX	A	Dividend	J	T					
16. - FRDPX	A	Dividend	L	T					
17. - PHSTX	A	Dividend	J	T					

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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. Brokerage account #4 cust UGMA (Baird)									
19. - ABALX	A	Dividend	J	T					
20. - CSTGX	A	Dividend	J	T					
21. - FRBAX	A	Dividend	J	T					
22. - SCAUX	A	Dividend	J	T					
23. Brokerage account #5 cust UGMA (Baird)									
24. - CSTGX		None	J	T					
25. - FRBAX	B	Dividend	K	T					
26. - ABALX	A	Dividend	K	T					
27. Brokerage account #6 (Chase)									
28. - MJLXX	A	Interest	J	T					
29. - FPFC		None	J	T					
30. - GENZ		None	J	T					
31. - MSFT	A	Dividend	J	T					
32. Brokerage account #7 (Morgan Stanley Smith Barney)									
33. - JNJ	A	Dividend			Distributed	02/17/12	L		
34. - Morgan Stanley Smith Barney Money Market Funds	A	Interest			Distributed	02/17/12	J		

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35. Brokerage account #8 (Ameriprise)									
36. - Ameriprise Money Market Account	A	Interest	J	T					
37. - GE	A	Dividend	K	T					
38. - ASEI	A	Dividend	K	T					
39. - RCMT		None	J	T					
40. Brokerage account #9 (Oppenheimer)									
41. - ADLXX	A	Interest	J	T					
42. - ASEI	A	Dividend	J	T					
43. - ELX		None	J	T					
44. - QLGC		None	K	T					
45. 401k and 457 State of Michigan									
46. - SSga S&P 500 Index		None	M	T					
47. - SSga MidCap Index		None	N	T					
48. - SSga Russel 2000 Index		None	M	T					
49. - Amer Funds Euro/Pac Gr		None	M	T					
50. Wayne County Deferred Comp									
51. - Lord Abbott Mid Cap Fd		None	J	T					

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52. Israel Bonds ugma 4/10	B	Interest	K	T					
53. Isreal Bonds ugma 4/11	B	Interest	K	T					
54. Isreal Bonds ugma 4/11	B	Interest	K	T					
55. Israel Bonds ugma 4/2010	B	Interest	K	T					
56. RNJH Assoc. Ltd. Parnter	E	Int./Div.	N	T					
57. Roaring Brook Capital Fund		None			Redeemed	01/01/12	O	C	
58. Great Plains Energy Stock	A	Dividend	J	T					
59. Marc Pharmaceutical stock		None	J	T					
60. Trust #2 RWRT GST A, Trustee	D	Int./Div.	N	T					
61. - LP Int RNJH Asso. LTD - see lines 64-120									
62. Trust #3 RWRT GST B, Trustee	D	Int./Div.	N	T					
63. - LP Int RNJH Asso. LTD - see lines 64-120									
64. RNJH Associates Ltd. (LP Interest) (pro rata share)	D	Int./Div.	N	T					
65. - Acct # 1 Morgan Stanley									
66. -- IShares JP Morgan EM Bond Fd									
67. -- IShares S&P Mid Cap 400 Growth									
68. -- IShares S&P Sm Cap 600 Value									

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69. -- IShares Sm Cap 600 Growth									
70. -- Powershares DB Comm Trk Inc.									
71. -- SPDR Barclays Capital High Yield									
72. -- SPDR Barclays Capital International									
73. -- Vanguard Emerging Markets ETF									
74. -- Vanguard REIT ETF									
75. -- Vanguard Total Market									
76. -- Blackrock Global Allocation A									
77. -- Delaware Diversified Inc. A									
78. -- First Eagle Global A									
79. -- Goldman Sachs Abslte Ret Trk A (GARTX) (rep as GARTY)									
80. -- Ivy High Income A									
81. -- Pimco Total Return A									
82. -- RYDEX/SGI Managed FUT STR A									
83. -- Alerian MLP ETF									
84. -- First Trust DJ GL SEL DVD									
85. -- First Trust Large Cap Growth A									

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86. -- First Trust Large Cap Value AL									
87. -- First Trust Multi Cap Value									
88. -- IShares Barclays TIPS Bd Fd									
89. -- Invesco Balanced Risk Alloc A									
90. - Acct # 2 - Morgan Stanley									
91. -- Unit First Trust Int Rate Hedge 1					Sold	04/19/12	K	A	
92. -- Unit First Trust Int Rate Hedge 40					Buy	03/01/12	J		
93. -- Unit First Trust Senior Loan & Ltd 34									
94. -- Unit First Trust Strategic Inc CE 24									
95. -- Unit First Trust Target Div Leaders 2nd Qtr 11					Sold	06/13/12	K		
96. -- Unit First Trust Target Div Leaders 2nd Qtr 12					Buy	06/13/12	J		
97. -- Unit guggenheim Closed-End Infrastructure MLP 10									
98. RNJH Asso., Inc. (stockholder) (pro rata share)	B	Int./Div.	K	T					
99. -- GP Int in RNJH Asso, LTD									
100. -- Morgan Stanley MM					Distributed	12/07/12	J		
101. -- IShares Barclays TIPS BD FD					Distributed	12/07/12	J		
102. -- IShares S&P Mid Cap 400 Growth					Distributed	12/07/12	J		

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103. -- IShares S&P Small Cap 600 Val					Distributed	12/07/12	J		
104. -- IShares Small Cap 600 Growth					Distributed	12/07/12	J		
105. -- Vanguard Emrg Mkts Etf					Distributed	12/07/12	J		
106. -- Vanguard REIT ETF					Distributed	12/07/12	J		
107. -- Vanguard Total Bond Market					Distributed	12/07/12	J		
108. -- Blackrock Global Allocation A					Distributed	12/10/12	J		
109. -- First Eagle Global A					Distributed	12/10/12	J		
110. -- Goldman Sachs Abslte Ret Trk A					Distributed	12/10/12	J		
111. -- First Trust DJ Sel DVD					Distributed	12/07/12	J		
112. -- First Trust Large CAP Growth A					Distributed	12/07/12	J		
113. -- First Trust Large CAP Value AL					Distributed	12/07/12	J		
114. -- First Trust Multi CAP Value					Distributed	12/07/12	J		
115. -- IShares JP Morgan Em Bond Fd					Distributed	12/07/12	J		
116. -- Powershares DB Comm Trk Inc					Distributed	12/07/12	J		
117. -- SPDR Barclays Cap High Yield					Distributed	12/07/12	J		
118. -- SPDR Barclays Capital International					Distributed	12/07/12	J		
119. -- Invesco Bal Risk Alloc A					Distributed	12/07/12	J		

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120. -- RYDEX/SGI Managed Fut Str A					Distributed	12/07/12	J		
121. Trust # 4, RWLTITNAR, Trustee	D	Int./Div.	P1	T					
122. -- Credit Suisse MM Fund									
123. -- Drefus Treasury Prime Inv. SH									
124. -- IShares TR Russell 2000 Index Fd					Sold	03/12/12	M	C	
125. -- IShares TR MSCI Emerging Mkts Index FD					Buy	08/16/12	L		
126.					Buy (add'l)	11/02/12	L		
127. -- SPDR S&P 500 EFTR TR TR Unit									
128. -- SPDR Dow Jones Indl Avg ETF TR UNIT					Sold	01/03/12	N	C	
129. -- Powershares QQQ TR Unit Series 1					Buy	11/29/12	M		
130.					Buy (add'l)	11/30/12	M		
131. Trust #5 RWLTITHW shared beneficial interest	D	Int./Div.	P1	T					
132. -- US Treasury MM Fund - Credit Suisse									
133. -- Brokerage Account - Morgan Stanley									
134. -- Alerian MLP ETF									
135. -- First Trust DJ GL SEL DVD									
136. -- First Trust Large CAP Growth									

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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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)
137. -- First Trust Large CAP Value ETF									
138. -- First Trust Multi CAP Value									
139. -- iShares Barclays Tips BD FD									
140. -- iShares JP Morgan EM Bond Fd									
141. -- iShares S&P Sm Cap 600 Val									
142. -- iShares Sm Cap 600 Growth									
143. -- Powershares DB Comm TRK, Inc.									
144. -- SPDR Barclays Capital High Yield									
145. -- SPDR Barclays Capital International									
146. -- iShares S&P Mid Cap 400 Growth									
147. -- Vanguard Total Bond Mkt									
148. -- Vanguard EMG MKTS									
149. -- Blackrock Global									
150. -- Ivy Asset A									
151. -- First Eagle Global A									
152. -- Goldman Sachs Abslte Ret Trk A (GARTX)									
153. -- Vanguard REIT									

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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154. - RYDEX/SGI Managed FUT STR A									
155. - RS Floating Rate A									
156. MWCMLLC, Ltd Ptr, RE development Macomb MI	A	Interest	M	W					
157. Powder, LLC joint interest in condo in Copper Mtn, CO		None	M	W					
158. Condominium in Snowmass, Colorado		None	O	W					
159. NJH Associates, Partner	G	Distribution	M	W					
160. - Vendee's interest in unimproved CA property									
161. - BJW Associates Real Estate NYC									
162. - Lexington Ave Assoc Real Estate NYC									
163. - First Sutton Assoc Real Estate NYC									
164. - Asbury Plaza Venture, Real Estate, Chicago									
165. - Alma Assoc. Real Estate Arkansas									
166. - Belmont Madison Assoc Real Estate NYC									
167. - Lincoln Terrace Assoc. NYC									
168. NJHA Assoc., Partner	B	Interest	K	W					
169. 4400 University Ltd Partnership	A	Interest	K	W					
170. 2001 Trust, shared beneficial interest	D	Int./Div.	O	T					

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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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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. -- Escrowed Funds cash accounts held at BOA and JPM									
172. -- JPM Private Equity									
173. -- JPM Tax Free MM									
174. 2006 Trust, shared beneficial interest	A	Int./Div.	N	T					
175. -- Escrowed Funds cash accounts held at BOA and JPM									
176. -- JPM Tax Free MM									
177. 2007 Trust, shared beneficial interest	E	Int./Div.	P1	T					
178. -- Escrowed Funds									
179. -- JPM Private Equity									
180. -- JPM Tax Free MM									
181. LTR 2010 Trust, shared beneficial interest	G	Int./Div.	P2	T					
182. -- JP Morgan Money Market									
183. -- State of California Pub Imps Bonds									
184. -- JPM Tax Free Resv Sweep FD									
185. -- City of NY NY Ref Pub Imp Bonds									
186. -- City of NY NY Ref Pub Imps Bonds									
187. -- City of NY NY Muni Wtr Bonds									

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		
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(See Column C2)	U = Book Value	V = Other	W = Estimated		

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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)
188. -- State of NY Pub Imps Bonds									
189. -- Puerto Rico Bonds									
190. -- RAI SPV2, LLC									
191. -- Residential Fund 321, LLC									
192. -- NADG US Supermarket Anchored Fund									
193. -- GloStream									
194. -- Trends Restaurant Group, LLC									
195. -- Loans Receivable from HW									
196. -- Wells Fargo Acct									
197. -- Mortgage Loan to F&M L					Buy	08/23/12	O		
198. -- Habitat (Ann Arbor Apts) Investment					Buy	01/23/12	N		
199. Estate [REDACTED] - Administratrix	G	Int./Div.	P2	T					
200. -- BOA Checking Acct #1									
201. -- BOA Checking Acct #2									
202. -- Escrowed Funds cash accounts held at BOA and JPM									
203. -- BOA Brokerage Acct (see below)									
204. -- Columbia (BOFA) NY Tax Exempt Reserves									

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	
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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)
205. -- CMA Ultra Short Term Bond Fund									
206. -- Marc Pharmaceutical stock									
207. -- Smith Barney Brokerage Account									
208. --- Entrada Networks, Inc.									
209. --- Neo-Stem, Inc.									
210. --- Zhong Technologies									
211. L Fam TR [REDACTED]	A	Int./Div.	P1	W					
212. -- Membership Int in LFT, LLC									
213. -- Wachovia account									
214. L Fam TR [REDACTED]	A	Int./Div.	P1	W					
215. -- Membership Int in LFT, LLC									
216. -- Wachovia account									
217. Promissory Note from LFT-BW	F	Interest	P1	T					
218. Promissory Note from LFT-FW	F	Interest	P1	T					
219. Promissory Note from LFT-FL	D	Interest	M	T					
220. Promissory Note from LFT-AL	D	Interest	M	T					
221. Rohlik Foundation, Inc., Trustee	E	Int./Div.	P1	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	M = \$100,001 - \$250,000 P2 = \$5,000,001 - \$25,000,000	
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222. - Fidelity Brokerage Acct MM Cash									
223. - Weatherford Intl (WFT)					Sold	10/26/12	K	A	
224. - Nobel Corp. (NE)									
225. - Tyco Intl (TYC)					Sold	09/24/12	L	A	
226. - ADT Corp Com (ADT)					Buy	11/15/12	K		
227. - AGL Res Inc. (GAS)					Buy	12/21/12	L		
228. - Alexander & Baldwin (ALEX)									
229. - American Financial Group (AFG)					Buy	09/17/12	K		
230. - American Realty Capital Trust (ARCT)					Buy	03/06/12	K		
231. - Apache Corp (APA)					Buy	10/19/12	K		
232. - Apple, Inc. (AAPL)									
233. - Ashland, Inc. (ASH)									
234. - Avago Technologies (AVGO)									
235. - Baxter Intl Inc. (BAX)									
236. - Bed Bath & Beyond (BBBY)					Buy	12/03/12	K		
237. - Berkshire Hathaway, Inc. (BRKB)					Buy	12/21/12	L		
238. - Bunge Ltd Com									

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239. -- CVS Caremark Corp (CVS)									
240. -- Celgene Corp (CELG)									
241. -- Chicago Bridge & Iron (CBI)					Buy	10/19/12	L		
242. -- Conoco Phillips					Sold	08/16/12	J		
243. -- Denbury Res Inc. (DNR)									
244. -- Devon Energy (DVN)									
245. -- Duke Energy Corp (DUK)					Buy	09/17/12	K		
246. -- Eagle Materials					Sold	05/10/12	K	C	
247. -- Ensc PLC Spon ADR									
248. -- Exact Sciences Corp (EXAS)					Buy	11/15/12	K		
249. -- Express Scripts (ESRX)									
250. -- FISERV, Inc. (FISV)									
251. -- Google, Inc. CL A (GOOG)									
252. -- Intel Corp (INTC)									
253. -- Intl Business Mach (IBM)									
254. -- JP Morgan (JPM)									
255. -- Johnson Ctls Inc. (JCI)					Sold	02/28/12	K	B	

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256. -- Kinder Morgan, Inc. DEL									
257. -- Kohls Corp (KSS)					Sold	10/10/12	K	A	
258. -- Kroger Co (KR)									
259. -- Microsoft Corp (MSFT)									
260. -- NII Holdings Inc. New									
261. -- Nobel Energy (NBL)									
262. -- Northeast Utilities (NU)									
263. -- Oracle Corp (ORCL)					Buy	05/18/12	K		
264. -- Peoples UTD FINL Inc.									
265. -- Pepsico (PEP)					Sold	02/14/12	K	A	
266. -- Pfizer, Inc. (PFE)									
267. -- Powershares DB Multi					Sold	08/15/12	K	A	
268. -- Proctor & Gamble Co (PG)									
269. -- Qualcomm Inc.									
270. -- Reinsurance Group Amer (RGA)					Sold	10/23/12	K	A	
271. -- Republic Services, Inc. CL A (RSG)					Sold	05/02/12	K	B	
272. -- Robert Half Intl, Inc. (RHI)					Buy	12/20/12	K		

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273. -- Sempra Energy (SRE)									
274. -- Shire ADR (SHPGY)									
275. -- Synopsys, Inc.					Buy	01/23/12	K		
276. -- TD Ameritrade (AMTD)									
277. -- Teradata Corp Del									
278. -- TEVA Pharmaceutical (TEVA)									
279. -- Time Warner Inc.									
280. -- Titan Machy, Inc. (TITN)					Buy	12/21/12	K		
281. -- Tortoise MLP Fund									
282. -- Vanguard Emerging Markets (VWO)					Sold	05/29/12	K	B	
283. -- Verizon Communications (VZ)					Buy	12/21/12	K		
284. -- US Treas Nts 2/28/2013									
285. -- US Treas Nts 2/15/2018									
286. -- (3) Israel Bonds									
287. W Fam Foundation, Director and President	D	Int./Div.	N	T					
288. -- Morgan Keegan MM									
289. -- Dodge & Cox Income Fund									

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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White, Helene N.

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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. -- Lateef Fund I									
291. -- Mutual Hedge Frontier Legends I					Sold	10/17/12	K		
292. -- Wasatch 1st Source Monogram Fund									
293. -- Federated Total Return Bond Fund									
294. -- Arbitrage Fund R					Sold	12/06/12	K		
295. -- James Alpha Global Enhanced Real Rtn A									
296. -- Invesco Balanced Risk Alloc Fund C1 A									
297. -- Nuveen Santa Barbara Growth A									
298. -- Thornburg Value Fund Class I					Sold	08/03/12	K		
299. -- First Eagle Fund of America CL A					Buy	08/03/12	K		
300. -- Prudential Absolute Return Bond A					Buy	12/06/12	K		
301. -- Wells Fargo Absolute Return Ad Admin					Buy	10/19/12	K		
302. R Fam. Foundation, Director	F	Int./Div.	P1	T					
303. -- Cullen High Dividend Equity Fund					Buy	03/23/12	L		
304. -- GS Bren SPX 1/2/14					Buy	12/21/12	K		
305. -- Barc Cont Buff EQ SPX									
306. --GS Market Plus SPX									

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)

307. --GS Cont Buff EQ SPX									
308. --HSBC Cont Buff EQ SPX					Sold	10/17/12	K	D	
309. -- JPM Larg Cap Growth FD - SEL									
310. -- Nuveen NWQ Value Opp Fund					Sold	03/22/12	M		
311. -- Professionally Managed Portfolios - the Osterweis Fund									
312. -- SIT MUT FDS Inc Dividend Growth									
313. -- SPDR S&P 500 ETF Trust									
314. -- Aston River Rd Div All CAP VAL FD					Buy	02/22/12	L		
315. -- IShares S&P Mid Cap 400 Index Fund									
316. -- GS Bren EAFE 11/20/13					Buy	11/02/12	K		
317. -- Artisan Intl Value Fund - Inv									
318. -- Dodge & Cox International Stock									
319. -- Vanguard FTSE Europe ETF					Buy	06/29/12	K		
320. -- JPM Bren EAFE (7/5/12)					Sold	07/12/12	K		
321. -- JPM Bren EAFE (10/11/12)					Sold	10/12/12	K	D	
322. -- JPM Bren EAFE (11/7/12)					Sold	11/07/12	K	B	
323. -- Aberdeen Asia Pacifi Ex Japan Equity Inst Fd									

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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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. -- Vanguard FTSE Emerging Markets ETF					Buy	09/21/12	M		
325. -- BARC Bren Asia Basket					Sold	06/13/12	J		
326. -- CS Bren Asia Basket					Sold	10/19/12	K	D	
327. -- Matthews Asia Div Inst									
328. -- Barc Brent Leveraged CBEN 10/9/13					Buy	09/28/12	J		
329. --Transamerica Fds					Sold	06/29/12	K		
330. -- Vanguard MSCI Emerging Markets ETF					Sold	12/31/12	J		
331. -- Arbitrage Funds - I									
332. -- Eaton Vance Mut Fds TR Global Macro - I									
333. -- Gateway Fund - Y									
334. -- JPM US Real Estate FD - Sel									
335. -- Barc Callable Palladium CP NT					Sold	04/11/12	K	C	
336. -- Highbridge Dynamic Comm Strg Fd									
337. -- JPM GSCI Brend Crude CPN Note					Sold	06/07/12	K	C	
338. -- Powershares DB Comm Index Tracking Fd									
339. -- Harbor High Yield Bond Fund					Sold	06/07/12	J		
340. -- Eaton Vance Mut Fds TR					Sold	12/21/12	J		

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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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	(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. -- Doubleline FDS TR					Buy	12/11/12	M		
342. -- Eaton Vance Floating Rate I					Buy	12/11/12	M		
343. -- JPM High Yield Fd - Sel									
344. -- JPM TR I InFL Managed Bd									
345. -- Vanguard FI Secs F INtr TRM CP PT									
346. -- Blackrock High Yield Bond									
347. -- Ridgeworth FDS									
348. -- Ridgeworth Intermediate					Sold	06/07/12	K		
349. --BARC 95% PPN FX Basket 1/22/13									
350. -- HSBC Americas Market Plus					Buy	03/06/12	J		
351. -- BARC 93% PPN BRIC Basket 9/26/13									
352. --JPM Intl Currency Inc FD					Sold	06/07/12	K		
353. -- Dreyfus / Laurel Fds TR									
354. Brokerage Acct #10 (McAdams Wright Ragen)									
355. -- Money Market Fund	A	Dividend	M	T					
356. -- Abbott Laboratories	B	Dividend			Sold	04/27/12	M	E	
357. -- Ash Grove Cem Co.	B	Dividend	M	T					

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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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	(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. -- Automatic Data Processing	D	Dividend	N	T	Buy (add'l)	06/05/12	M		
359. -- Berkshire Hataway Inc. Del CL A Fmly Common		None	N	T					
360. -- Boswell JG CO Com	D	Dividend	M	T					
361. -- Bristol Myers Squibb	C	Dividend	M	T					
362. -- Campbell Soup Co.	D	Dividend	M	T					
363. -- Coca Cola Co.	C	Dividend	M	T					
364. -- Columbia Sportsware	C	Dividend	N	T	Buy	05/08/12	M		
365. -- Conocophillips	D	Dividend	M	T					
366. -- Corning, Inc.	C	Dividend	N	T	Buy	08/14/12	N		
367. -- Encana Corp. Com	D	Dividend	M	T					
368. -- El Paso Pipeline Partners LP Com Unit LTD	D	Dividend	M	T					
369. -- Enterprise Products PPTNS LP	E	Dividend	N	T					
370. -- Entergy New Orleans PFD	D	Dividend	M	T					
371. -- Exxon Mobil Corp	D	Dividend	M	T					
372. -- Expeditors Int'l Wash	B	Dividend			Sold	12/05/12	M		
373. -- First Natl BK Alaska	C	Dividend	M	T					
374. -- Health Care Reit, Inc.	D	Dividend	M	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
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375. -- Intel Corp	B	Dividend	M	T	Buy	10/26/12	M		
376. -- ITT Corp.	A	Dividend			Sold (part)	03/27/12	J		
377.					Sold	03/30/12	J		
378. -- Johnson & Johnson	C	Dividend	M	T					
379. -- Kraft Foods, Inc. CL A	B	Dividend			Sold	01/03/12	M	F	
380. -- Lilly Eli & Co.	D	Dividend			Sold	12/11/12	N	F	
381. -- M&T Bank Corp.	D	Dividend	M	T					
382. -- Medtronic, Inc.	B	Dividend			Sold	06/28/12	M	D	
383. -- Merck & Co, Inc. New Com N/C	D	Dividend	M	T					
384. -- Microsoft Corp.	C	Dividend	M	T					
385. -- Morgan Stanley Asfia Pacific FD Inc.	D	Dividend			Sold	11/09/12	M	E	
386. -- Mosaic Co. New Com	C	Dividend	M	T					
387. -- Nestle SA Spon	D	Dividend	N	T					
388. -- Newmont Mng Corp HIDG Co	C	Dividend	M	T					
389. -- NSTAR Elec Co PFD	D	Dividend	M	T					
390. -- PAC CAR Inc Com	D	Dividend	N	T					
391. -- Pacificorp	D	Dividend	M	T					

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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)
392. -- Pardee Resources Co.	D	Dividend	L	T					
393. -- Peco Energy		None	L	T	Buy	11/15/12	L		
394. -- Penn VA Resource (PVR) Partners LP Com Unit Repstg LTD	E	Dividend	N	T					
395. -- Phillips 66	A	Dividend	L	T	Buy	08/30/12	L		
396. -- Pfizer, Inc.	C	Dividend			Sold	06/28/12	M	F	
397. -- Rayonier, Inc.	D	Dividend	M	T					
398. -- Republic Services, Inc.	C	Dividend	N	T	Buy	05/15/12	N		
399. -- Royal Dutch Shell PLC Spons ADR Repstg B SHS	D	Dividend	M	T					
400. -- Southern Co.	D	Dividend	M	T					
401. -- Sysco Corp.	D	Dividend	M	T					
402. -- Target Corp Com	B	Dividend			Sold	07/13/12	M	E	
403. -- Telsa Mtrs Inc.		None	M	T	Sold (part)	04/03/12	L	E	
404.					Buy (add'l)	07/27/12	K		
405. -- Ventas, Inc.	D	Dividend	M	T					
406. -- Virginia Electric & Pwr Co PFD	D	Dividend	M	T					
407. -- Vodafone Group PLC New	D	Dividend	M	T					
408. -- WTB Finl Corp CMT CL B COM Non Vtg	A	Dividend	M	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	
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(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)
409. -- Weyerhaeuser Co.	D	Dividend			Sold (part)	10/09/12	L	E	
410.					Sold	12/11/12	M	F	
411. -- Wisconsin Pub SVC Corp PFD	D	Dividend	M	T					
412. -- XCEL Energy Inc. Com	D	Dividend			Sold	10/09/12	M	F	
413. -- XYLEM, Inc.	C	Dividend	M	T	Buy (add'l)	01/31/12	M		
414. -- Pontiac Mich Tax Increment Fin Auth	D	Interest			Sold	06/01/12	N		
415. -- Gibraltar Mich Sch Dist Sch Bldg and Site BDS SER 2002	D	Interest			Sold	11/01/12	M		
416. -- Gibraltar Mich Sch Dist Sch Bldg and Site BDS SER 2002	D	Interest			Sold	11/01/12	M		
417. -- Ann Arbor Mich Trans FDR REF	B	Interest	M	T	Buy	03/07/12	M		
418. -- Baltimore Cnty, MD CTFS	B	Interest	N	T	Buy	06/04/12	N		
419. -- Benton Cnty, Wash GO Ser 2003	C	Interest	N	T	Buy	06/07/12	N		
420. -- Georgia State GO BDS Ser 2007	A	Interest	M	T	Buy	06/11/12	M		
421. -- OVID ELSIE Mich Area SCHS GO BDS SER	D	Interest			Sold	11/01/12	M		
422. -- South Lyon Mich CMNTY SCHS GO	D	Interest			Sold	11/01/12	M		
423. -- Det Mich City SCH Dist GO BDS SER	E	Interest	O	T					
424. -- Eastern Mich Univ Revs Rev BDS	C	Interest	M	T					
425. -- Detroit Mich WTR Supply SYS REV	D	Interest	N	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)

426. -- Orchard View Mich SCHS GO BDS	D	Interest	M	T					
427. -- Macomb CNty Mich Hosp FIN Auth	E	Interest	O	T					
428. -- Eaton Rapids Mich Pub SCHS GO School BDS	E	Interest	O	T					
429. -- Southfield Mich Pub SCHS GO School BDS	D	Interest	N	T					
430. -- Southfield Mich Pub SCHS GO School BDS	D	Interest	M	T					
431. -- Wayne Mich LTD GO BDS SER	E	Interest	O	T					
432. -- Muskegon Cnty Mich GO Ltd Tax	E	Interest			Sold	03/02/12	O	E	
433. -- Puerto Rico Comwlth Hwy & Transp	E	Interest	N	T					
434. -- Puerto Rico Comwlth Hwy & Transp	C	Interest	M	T					
435. -- Puerto Rico Comwlth Hwy & Transp	D	Interest	M	T					
436. -- Puerto Rico Comwlth REFGO Bds Ser 2006A	D	Interest	M	T					
437. -- Puerto Rico Elec Pwr Quth Pwr	D	Interest	N	T					
438. -- Puerto Rico Comwlth Hwy & Trans Auth	D	Interest	M	T					
439. -- Dallas, TX GO Bds	B	Interest	N	T	Buy	05/31/12	N		
440. -- King Cnty, Wash Ltd Tax GO	D	Interest	O	T	Buy	11/19/12	O		
441. -- Ann Arbor Mich LTD GO BDS MAINTENANCE	D	Interest	M	T					
442. -- Battle Creek Mich LTD GO REF BDS	D	Interest	N	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)

443. -- Freeland Mich Cmnty SCH Dist GO REF BDS	C	Interest			Sold	03/20/12	N	E	
444. -- Chelsea Mich SCH Dist Ref GO BDS	B	Interest			Sold	03/20/12	M	D	
445. -- Portage Mich PUB SCHS GO SCH BDS	C	Interest			Sold	03/20/12	N	E	
446. -- Three Rivers Mich Cmnty SCHS GO	C	Interest	M	T					
447. -- South Haven Mich LTD GO BDS SER	D	Interest			Sold	03/20/12	N	E	
448. -- San Juan Basin Rty Tr Unit Ben Int	D	Interest			Sold	12/11/12	M		
449. -- Detroit Mich Sew Disprev	E	Interest	N	T					
450. -- Oregon State Dept Trans	C	Interest	N	T	Buy	06/07/12	N		
451. -- Utah State GO BDS Ser 2009C	A	Interest	M	T	Buy	06/12/12	M		
452. -- King Cnty, Wash Sch Dist No	C	Interest	N	T	Buy	05/31/12	N		
453. -- Michigan Muni Bd Auth Rev Clean Water	B	Interest	L	T	Buy	02/09/12	L		
454. -- Northview, MI Pub Sch	B	Interest	N	T	Buy	08/30/12	N		
455. Brokerage Acct #11 (U.S. TRUST)									
456. -- BOFA Tax Exempt Reserves	A	Interest	M	T					
457. -- Artio Global High Income Fund	A	Dividend			Sold	02/03/12	J	A	
458. -- Eaton Vance Income Fund Boston CL I	D	Dividend	M	T	Buy	01/02/12	J		
459. -- Pimco Com Real Return Fund	A	Dividend	M	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 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. -- Pimco Emerging Mkt Currency Fund	C	Dividend	M	T					
461. -- iShares MSCI Australia Index	B	Dividend	M	T					
462. -- iShares TR Cohen & Steers Realty	A	Dividend	M	T					
463. -- iShares MSCI CDA Index Fund	C	Dividend	M	T					
464. -- iShares TR MSCI Emerging Markets	A	Dividend	L	T					
465. -- iShares MSCI Hong Kong Index Fund	C	Dividend	M	T					
466. -- iShares S&P Latin America	A	Dividend	M	T					
467. -- iShares S&P NA Natl Resources Index Fund	B	Dividend	M	T					
468. -- Wisdomtree Emerging Markets	A	Dividend	K	T					
469. -- Lancaster Co. Neb Sch Dis GO Bond	D	Interest	N	T					
470. -- NY NY GO Ref Bond	D	Interest			Sold	12/13/12	M	E	
471. -- Gwinnett Cnty GA, Wtr & Sewer BDS	D	Interest	N	T					
472. -- Columbia Acorn TR Fund CL Z	A	Dividend	K	T					
473. -- Columbia Select Small Cap Fund		None			Sold	10/26/12	J	A	
474. -- Brazos Cnty Tex CTFS of OBL LTD Bonds	D	Interest	N	T					
475. -- Cook Cnty Ill GO Bonds	D	Interest	N	T					
476. -- Pigeon Forge Tenn GO Ref Bonds	D	Interest	M	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)

477. -- BA Hedge Fund OZ Domestic Partners II		None	O	T					
478. -- BA Hedge Fund Kingdom Asso		None	N	T					
479. -- Clarksville, Team Elec Sys. Rev Bond	D	Interest	N	T					
480. -- Ithaca City NY Pub Imp Bds	D	Interest	N	T					
481. -- Ohio State Wtr Dev Auth	D	Interest	N	T					
482. -- Cedar Park, Tex GO Ref Bonds	D	Interest	N	T					
483. -- Clark Cnty Nev LDT Tax Ref Bonds	E	Interest	N	T					
484. -- Clark Cnty Nev for Issues did GO LTD Tax Trans Ref Bds	D	Interest	N	T					
485. -- JEA Fla Elec Sys Rev Bonds	D	Interest	M	T					
486. -- Madison Cnty Miss Sch Dist Bonds	D	Interest	N	T					
487. -- Ohio St Nat Resources Bonds	D	Interest			Sold	12/13/12	N	C	
488. -- Royce Opp Fund		None	L	T					
489. -- Hillsborough Cnty Fla Environmental BD	D	Interest	N	T					
490. - Brokerage Account #11 US Trust Sub- Acct B									
491. -- BOFA Tax Exempt Money Fund	A	Int./Div.	K	T					
492. -- Altria Group, Inc.	B	Dividend	K	T					
493. -- AT&T	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 \$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. -- Boeing Co	A	Dividend	K	T					
495. -- Bristol Myers Squibb Co.	A	Dividend			Sold	09/19/12	K	D	
496. -- Chevron Corp	A	Dividend	K	T					
497. -- Cisco Systems, Inc.	A	Dividend	K	T	Buy	09/18/12	J		
498. -- Conoco Philips	A	Dividend	K	T	Buy (add'l)	06/14/12	J		
499. -- Dominion Resources	A	Dividend	K	T					
500. -- DuPont El De Nemours & Co.	A	Dividend	J	T					
501. -- General Electric	A	Dividend	K	T					
502. -- Heinz HJ Co.	A	Dividend	K	T					
503. -- Intel Corp	A	Dividend	K	T					
504. -- Johnson & Johnson	A	Dividend	K	T					
505. -- JP Morgan Chase & Co	A	Dividend	J	T	Buy	04/13/12	J		
506. -- Kimberly Clark	A	Dividend	K	T					
507. -- Kraft Foods	A	Dividend	J	T					
508. -- Lilly Eli & Co	B	Dividend	K	T					
509. -- Merck & Co Inc.	A	Dividend	K	T					
510. -- Microsoft Corp.	A	Dividend	K	T					

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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)

511. -- Mondelez Intl, Inc.		None	J	T	Spinoff (from line 507)	10/03/12	J		
512. -- Nextera Energy	A	Dividend	K	T					
513. -- Philip Morris Intl	A	Dividend	K	T					
514. -- Raytheon Co.	A	Dividend	K	T	Buy	04/13/12	K		
515. -- Travelers Cos, Inc.	A	Dividend	K	T					
516. -- Verizon Comm	B	Dividend	K	T					
517. -- 3M Co.	A	Dividend	J	T					
518. -- Genuine Parts Co.	A	Dividend	K	T					
519. -- Astrazeneca PLC	B	Dividend	K	T					
520. -- Diagio PLC	A	Dividend	K	T					
521. -- HSBC Holdings	A	Dividend	K	T					
522. -- Nokia Corp	A	Dividend			Sold	04/13/12	J		
523. --Royal Dutch Shell PLC	A	Dividend	K	T					
524. -- Unilever NV	A	Dividend	K	T					
525. --Vodafone	B	Dividend	K	T					
526. -- HCP Reit	A	Dividend	K	T					
527. --Health Care Reit	A	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)

528. - Brokerage Account #11 US Trust Sub-Acct C									
529. -- BOFA Tax Exempt Fund	A	Int./Div.	K	T					
530. -- ACME Packet Inc.		None			Sold	01/05/12	J		
531. -- Allergan, Inc.	A	Dividend	K	T					
532. -- Amazon		None	K	T	Sold (part)	06/26/12	J	A	
533. -- Apple, Inc.		None	K	T	Sold (part)	04/17/12	J	A	
534. -- Biogen Idec Inc.		None	K	T	Sold (part)	02/03/12	J	A	
535.					Sold (part)	09/26/12	J	A	
536. -- Cameron Intl Corp		None	K	T					
537. -- Caterpillar Inc.	A	Dividend	K	T					
538. -- Cerner Corp		None	K	T	Buy	09/06/12	J		
539.					Buy (add'l)	12/24/12	J		
540. -- Chipotle Mexican Grill		None	K	T	Sold (part)	04/02/12	J	B	
541. -- Citrix Sys Inc.		None	K	T					
542. -- Cognizant Technology Solutions CL A		None	K	T	Sold (part)	02/15/12	J	A	
543. -- Ebay, Inc.		None	K	T	Buy	09/06/12	J		
544.					Buy (add'l)	10/16/12	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	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.)
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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)
545. -- EMX Corp		None	J	T					
546. -- Expeditors Intl Wash, Inc.	A	Dividend	J	T					
547. -- Express Scripts, Inc.		None	J	T					
548. --Google, Inc. CL A		None			Sold	01/27/12	J		
549. -- Linked In Corp	A	Dividend	J	T	Buy	10/16/12	J		
550. -- Lululemon		None	J	T	Sold (part)	01/11/12	J	A	
551.					Sold (part)	04/02/12	J	A	
552.					Sold (part)	09/19/12	J	A	
553.					Sold (part)	10/19/12	J	A	
554. -- Monsanto Co, New	A	Dividend	K	T					
555. --Occidental Pete Corp Del	A	Dividend			Sold	09/05/12	J		
556. -- Polypore Intl Inc		None			Sold	01/31/12	J		
557. -- Priceline.com, Inc. New		None	K	T					
558. -- Qualcomm, Inc.	A	Dividend	K	T					
559. -- Schlumberger Ltd	A	Dividend	K	T					
560. -- Starbucks Corp	A	Dividend	K	T	Buy	05/03/12	J		
561.					Buy (add'l)	12/21/12	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	

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. -- Starwood Hotels & Resorts	A	Dividend			Sold	06/18/12	J	A	
563. -- Union Pacific Corp.	A	Dividend	K	T	Sold (part)	02/15/12	J	A	
564.					Sold (part)	09/20/12	J	A	
565. -- Alexion Pharmaceuticals, Inc.		None	K	T					
566. -- Dollar Tree, Inc.		None			Sold	09/18/12	J	A	
567. -- Perrigo Co.	A	Dividend	J	T					
568. -- ARM Holdings PLC	A	Dividend			Sold	05/14/12	J	C	
569. -- Visa, Inc.	A	Dividend	K	T					
570. -- Potash Corp SASK		None			Sold	02/08/12	J		
571. -- Affiliated Managers Group	A	Dividend	K	T	Buy	02/09/12	J		
572.					Buy (add'l)	04/23/12	J		
573. -- Fastenal Co	A	Dividend	K	T	Buy	07/30/12	J		
574.					Buy (add'l)	10/16/12	J		
575. -- Hunt JB Trans Svcs Inc.	A	Dividend	J	T	Buy	11/05/12	J		
576. -- Teradata Corp	A	Dividend	K	T	Buy	05/30/12	J		
577.					Buy (add'l)	10/30/12	J		
578. -- Tractor Supply Co	A	Dividend	K	T	Buy	04/10/12	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	

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)	06/01/12	J		
580. -- Vertex Pharmaceuticals, Inc.	A	Dividend	J	T	Buy	03/20/12	J		
581. 529 Plan #1 - ERL (Scholar's Choice Age Based)		None	L	T					
582. 529 Plan #2 - JH (Scholar's Choice Age Based)		None	K	T					
583. 529 Plan #3 - MS (Scholar's Choice Age Based)		None	L	T					
584. 529 Plan #4 - TES (Scholar's Choice Age Based)		None	L	T					
585. Brokerage Acct # 12 (Morgan Stanley)									
586. -- Money Market Funds	A	Interest	K	T					
587. -- Detroit Sewer Bond Ser C	B	Interest	N	T					
588. -- Warren Mich Bond	C	Interest			Redeemed	11/01/12	M		
589. -- Genesee Mich Bond	D	Interest	N	T					
590. -- Fla St Bd Ed	C	Interest	M	T					
591. -- Miami Dade Bond	C	Interest	M	T					
592. -- Puerto Rico Elec Bond Ser TT	C	Interest	M	T					
593. -- Det Mich Sew Disp Rev Ref Ser A Bond	C	Interest	L	T					
594. -- Detroit Mich Sew Disp Rev Sen Lien A	C	Interest	M	T	Buy	08/06/12	M		
595. --Detroit Mich Sew Disp Rev Sen Lien C	D	Interest	L	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	

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. -- Michigan State Bldg Auth Rev Bond	B	Interest	K	T					
597. -- Det Water Supply Systems Bond Ser A	D	Interest	M	T					
598. -- Port St. Lucie, FL Util Rev Bond		None			Sold	01/05/12	M		
599. -- Philadelphia PA Water & Waste Water Rev Ref Ser A	C	Interest	L	T	Buy	05/11/12	L		
600. -- Puerto Rico Elec Power Bond Ser XX	C	Interest	M	T					
601. -- Chicago, Ill GO Bond	C	Interest	M	T					
602. -- Puerto Rico Electric Bond Ser TT	D	Int./Div.	M	T					
603. -- FL State Dept Env Protectin Bond	D	Interest	M	T					
604. -- Sunrise FL Utility Bond	D	Interest	M	T					
605. -- Alachua Co. FL School Board Bond	D	Interest	M	T					
606. -- Utah WTR FIN AGY Bond	D	Interest	M	T					
607. -- Allegheny Co PA GO Bond	D	Interest	M	T					
608. -- Nevada State Higher Ed Bond	C	Interest	L	T					
609. -- Miami-Dade Co, FL School Board Bond	C	Interest	M	T					
610. -- Puerto Rico Comwlth Genl Obl Bond	C	Interest	L	T					
611. -- Det Mich Water Supply Series D Bond	D	Interest	M	T					
612. -- Wisconsin State Health & Ed Bond	D	Interest	M	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
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613. -- Puerto Rico Comm Pub Impt Ref Ser A	D	Interest	M	T	Buy	08/06/12	M		
614. -- West VA Higher Ed Pol Comm Rev	C	Interest			Sold	08/06/12	M	A	
615. -- Puerto Rico Sales Tax FING Corp Bond	D	Interest	N	T					
616. -- Unit Claymore Closed-End MLP 8	D	Dividend			Sold	04/18/12	M		
617. -- Unit First Trust Int Rate Hedge 17	D	Dividend			Sold	10/08/12	M		
618. -- Blackrock National Muni C	C	Dividend	N	T	Buy (add'l)	01/05/12	J		
619. -- Invesco Balanced-Risk Alloc C	A	Dividend	M	T	Buy	10/31/12	M		
620. -- Unit First Trust Strategic Income Adv CE 24	D	Dividend	M	T					
621. -- Unit First Trust Int Rate Hedge 55	B	Dividend	M	T	Buy	10/08/12	M		
622. -- Unit First Trust Target Global Div Leaders 4th Qtr 11	B	Dividend			Sold	06/18/12	M		
623. -- Unit First Trust Target Global Div Leaders 2nd Qtr 11	D	Dividend			Sold	11/30/12	M		
624. -- Unit First Trust Target Gobal Div 2nd Qtr 12	C	Dividend	M	T	Buy	06/13/12	M		
625. -- Unit First Trust Target Gobal Div 4th Qtr 12	A	Dividend	M	T	Buy	11/30/12	M		
626. -- Unit Guggenheim Closed-End Inf & MLP 10	B	Dividend	M	T					
627. -- Unit Guggenheim Closed-end Infra & MLP 11	D	Dividend	M	T	Buy	04/18/12	M		
628. -- Unit Guggenheim MLP 1	C	Dividend	M	T	Buy	10/08/12	M		
629. -- Unit Guggenheim Closed-End Inf & MLP 9	D	Dividend			Sold	10/08/12	M		

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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	
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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)
630. Brokerage Acct #13 Merrill Lynch									
631. -- CMA Funds	A	Interest	J	T					
632. -- Blackrock Muni, Inc.	C	Dividend	K	T					
633. -- Franklin FL Tax Free	D	Dividend	M	T					
634. IRA - Morgan Stanley		None	J	T					
635. -- MS Focus Growth Fd A									
636. Remic Fund 46	D	Interest	M	T					
637. Option on Real Property in NYC		None	P1	T					
638. Remic Fund 50	B	Interest	L	T					
639. Home Properties, LLC		None	N	U					
640. -- Real Property Oak Park Michigan									
641. Additional Asset: Tocqueville Funds (asset of RNJH Asso.)	D	Dividend			Sold	12/04/12	O	G	
642. Rohlik Foundation -- Canadian Oil Sands, LTD (Reported in		None			Sold	04/13/12	J		
643. line 327 in prior report)									
644.									

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

Line 248 Note taken for loan.

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/ **Helene N. White**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILFULLY 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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Washington, D.C. 20544