

# FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2010

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

|                                                                                                                                                          |                                                                                                                                                                                                                                                                       |                                                              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| <b>1. Person Reporting (last name, first, middle initial)</b><br>Schreier, Karen E.                                                                      | <b>2. Court or Organization</b><br>U.S. District Court, South Dak                                                                                                                                                                                                     | <b>3. Date of Report</b><br>05/10/2011                       |
| <b>4. Title (Article III judges indicate active or senior status;<br/>magistrate judges indicate full- or part-time)</b><br>U.S. District Judge - Active | <b>5a. Report Type (check appropriate type)</b><br><input type="checkbox"/> Nomination,      Date<br><input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final<br><b>5b.</b> <input type="checkbox"/> Amended Report | <b>6. Reporting Period</b><br>01/01/2010<br>to<br>12/31/2010 |
| <b>7. Chambers or Office Address</b><br>United States District Court<br>400 S. Phillips Avenue, Rm. 233<br>Sioux Falls, SD 57104                         | <b>8. On the basis of the information contained in this Report and any<br/>modifications pertaining thereto, it is, in my opinion, in compliance<br/>with applicable laws and regulations.</b><br><br>Reviewing Officer _____ Date _____                              |                                                              |

**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. Sign on last page.

## 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. President                 | Eighth Circuit District Judges Association |
| 2. Member Board of Directors | South Dakota Children's Home Society       |
| 3. Member Board of Directors | Federal Judges Association                 |
| 4.                           |                                            |
| 5.                           |                                            |

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

☒ NONE (No reportable agreements.)

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

Schreier, Karen E.

**FINANCIAL DISCLOSURE REPORT**

Page 2 of 13

Name of Person Reporting

Schreier, Karen E.

Date of Report

05/10/2011

**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><br>(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. 2010     | Self-employed (attorney) |
| 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. Federal Judges Association | 5/21/2010    | Washington, DC  | board of directors meeting | hotel and meals               |
| 2.                            |              |                 |                            |                               |
| 3.                            |              |                 |                            |                               |
| 4.                            |              |                 |                            |                               |
| 5.                            |              |                 |                            |                               |

**FINANCIAL DISCLOSURE REPORT**

Page 3 of 13

Name of Person Reporting

Schreier, Karen E.

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05/10/2011

**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 13

Name of Person Reporting

Schreier, Karen E.

Date of Report

05/10/2011

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    | D.<br>Transactions during reporting period |                  |                          |                         |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|--------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                        | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                             | Amount<br>Code 1<br>(A-I)               | Type (e.g.,<br>div., rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption)   | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 1. BROKERAGE ACCOUNT #1 T. Rowe Price                                                                                       |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                            |
| 2. -EQUITY INCOME FUND                                                                                                      | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 3. -GROWTH STOCK FUND                                                                                                       | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 4. -NEW HORIZONS FUND                                                                                                       | B                                       | Distribution                           | L                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 5. -SCIENCE AND TECHNOLOGY FUND                                                                                             |                                         | None                                   | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 6. -VALUE FUND                                                                                                              | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 7. IRA ACCOUNT #1 RBC Wealth Management                                                                                     |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                            |
| 8. -Prime Money Market Fund                                                                                                 | A                                       | Interest                               | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 9. -PACIFIC LIFE FDS                                                                                                        | B                                       | Int./Div.                              | M                                               | T                                  | Buy                                        | 01/26/10         | J                        |                         |                                                            |
| 10.                                                                                                                         |                                         |                                        |                                                 |                                    | Buy<br>(add'l)                             | 02/16/10         | J                        |                         |                                                            |
| 11.                                                                                                                         |                                         |                                        |                                                 |                                    | Buy<br>(add'l)                             | 03/16/10         | J                        |                         |                                                            |
| 12.                                                                                                                         |                                         |                                        |                                                 |                                    | Buy<br>(add'l)                             | 06/28/10         | J                        |                         |                                                            |
| 13. NEW YORK LIFE INSURANCE CO. - ANNUITY                                                                                   | B                                       | Interest                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 14. NEW YORK LIFE UNIVERSAL LIFE POLICY                                                                                     | A                                       | Dividend                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 15. LINCOLN FINANCIAL GROUP UNIVERSAL LIFE INS. POLICY                                                                      | A                                       | Dividend                               | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 16. JEFFERSON NATIONAL UNIVERSAL LIFE INS. POLICY                                                                           | A                                       | Dividend                               | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 17. TRAVELERS LIFE & ANNUITY UNIVERSAL LIFE INS. POLICY                                                                     | 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  
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000  
I = 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 5 of 13

Name of Person Reporting

Schreier, Karen E.

Date of Report

05/10/2011

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-I)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-I) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 18. COMMUNITY HEALTH LTD. [REDACTED]                                                                                        | C                                       | Distribution                                  | J                                               | W                                         |                                                 |                         |                                 |                                |                                                                   |
| 19. HOME FEDERAL BANK ACCOUNT                                                                                               | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 20. FIRST DAKOTA TITLE INS. LTD. PTR. [REDACTED]                                                                            | D                                       | Distribution                                  | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 21. BROKERAGE ACCOUNT #2                                                                                                    |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 22. -TAMARACK PRIME MONEY MKT FD                                                                                            | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 23. -ALLIANCE BERNSTEIN MID CAP<br>GROWTH FUND CL C                                                                         | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 24. -ALTRIA GROUP INC. COMMON                                                                                               | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 25. -AOL INC. COMMON                                                                                                        |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 26. -BERKSHIRE HATHAWAY CL B<br>COMMON                                                                                      |                                         | None                                          | K                                               | T                                         | Spinoff<br>(from line 27)                       | 02/17/10                | K                               |                                |                                                                   |
| 27. -BURLINGTON NORTHERN SANTA FE<br>COMMON                                                                                 | A                                       | Dividend                                      |                                                 |                                           | Sold<br>(part)                                  | 02/17/10                | K                               | C                              |                                                                   |
| 28. -                                                                                                                       |                                         |                                               |                                                 |                                           | Redeemed<br>(part)                              | 02/17/10                | K                               |                                |                                                                   |
| 29. -CISCO SYSTEMS INC. COMMON                                                                                              |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 30. -CITIGROUP INC. COMMON                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 09/10/10                | J                               |                                |                                                                   |
| 31.                                                                                                                         |                                         |                                               |                                                 |                                           | Sold<br>(part)                                  | 10/19/10                | J                               | A                              |                                                                   |
| 32. -COCA-COLA COMPANY COMMON                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 33. -COLGATE-PALMOLIVE COMPANY<br>COMMON                                                                                    | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 34. -DREYFUS S&P 500 INDEX FUND                                                                                             | 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  
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000

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

I12 = 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  
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R = Cost (Real Estate Only)  
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# FINANCIAL DISCLOSURE REPORT

Page 6 of 13

|                                                       |                                     |
|-------------------------------------------------------|-------------------------------------|
| Name of Person Reporting<br><b>Schreier, Karen E.</b> | Date of Report<br><b>05/10/2011</b> |
|-------------------------------------------------------|-------------------------------------|

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 35. -EMC CORP. MASS COMMON                                                                                                  |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 36. -GENERAL ELECTRIC COMPANY<br>COMMON                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 37. -HANESBRANDS INC. COMMON                                                                                                |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 38. -HOME DEPOT INC. COMMON                                                                                                 | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 39. -ING INDEX PLUS MIDCAP FUND CL A                                                                                        | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 40. -ING INDEX PLUS SMALLCAP FUND<br>CL A                                                                                   |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 41. -INTEL CORPORATION COMMON                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 42. -KOPIN CORP COMMON                                                                                                      |                                         | None                                          | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 43. -KRAFT FOODS INC CL A                                                                                                   | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 44. -MEDTRONIC INC. COMMON                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 45. -MERCK & CO. INC. COMMON                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 46. -MICROSOFT CORP COMMON                                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 47. -PEPSICO INCORPORATED COMMON                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 48. -PFIZER INC. COMMON                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 49. -PHILIP MORRIS INTL INC. COMMON                                                                                         | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 50. -PROCTOR & GAMBLE CO. COMMON                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 51. -REGIONAL BK HOLDRS TR<br>DEPOSITARY RCPT                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 7 of 13

Name of Person Reporting

Schreier, Karen E.

Date of Report

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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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 52. -SARA LEE CORP. COMMON                                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 53. -3M COMPANY COMMON                                                                                                      | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 54. -TIME WARNER CABLE INC COMMON                                                                                           | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 55. -TIME WARNER INC. NEW COMMON                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 56. -VAN ECK FUNDS GLOBAL HARD<br>ASSETS FUND CL C                                                                          | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 57. -WALGREEN CO COMMON                                                                                                     | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 58. -WALT DISNEY CO (HOLDING CO)<br>COMMON                                                                                  | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 59. -BP PLC SPONS ADR COMMON                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 60. -COVIDIEN PLC COMMON (X)                                                                                                | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 61. -AMERICAN FUNDS EURO PACIFIC<br>GROWTH FD CL A                                                                          | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 62. -TYCO ELECTRONICS LTD COMMON                                                                                            | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 63. -TYCO INTL LTD NEW COMMON                                                                                               | A                                       | Dividend                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 64. -UIT FIRST TRUST CANADIAN<br>ENERGY 7 INCOME                                                                            | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 06/15/10                | J                               |                                |                                                                   |
| 65. -ALLIANCE BERNSTEIN GLOBAL<br>BOND FUND INC CL A                                                                        | A                                       | Int./Div.                                     | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 66. -PIMCO FDS HI YLD CL C                                                                                                  | B                                       | Dividend                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 67. -NUVEEN FLAGSHIP ALL-AMERICAN<br>MUNICIPAL BOND FUND CL A                                                               | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 68. -THORNBURG LTD TERM MUNICIPAL<br>FUND CL A                                                                              | A                                       | Interest                                      | K                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |

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

# FINANCIAL DISCLOSURE REPORT

Page 8 of 13

Name of Person Reporting

Schreier, Karen E.

Date of Report

05/10/2011

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                          |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|--------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>num/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 69. -PHOENIX GO AZ BOND                                                                                                     | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 07/01/10                 | J                               |                                |                                                                   |
| 70. -CA HLTH FAC. REV. BOND                                                                                                 |                                         | None                                          |                                                 |                                           | Redeemed                                        | 10/01/10                 | J                               |                                |                                                                   |
| 71. -WA ST. COLL SVGS BDS. [REDACTED]                                                                                       |                                         | None                                          | J                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 72. -SO DAK ST. BLD. ATH LES. REV.<br>AMBAC BOND                                                                            |                                         | None                                          | J                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 73. -MARICOPA CO. IDA SFM ETM AZ<br>BOND                                                                                    |                                         | None                                          | J                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 74. -DESCHUTES & JEFFERSON CNTYS OR<br>SD [REDACTED]                                                                        |                                         | None                                          | K                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 75. -EAST SIDE UHSD CALIF. BOND                                                                                             |                                         | None                                          | J                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 76. -YUBA CITY CAL. UNI. SCHOOL DIST.<br>BOND                                                                               |                                         | None                                          | J                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 77. -RYDEX SER FDS JUNO FD CL C                                                                                             |                                         | None                                          | J                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 78. -LINCOLN NATL LIFE AMER.<br>ANNUITY                                                                                     | A                                       | Interest                                      | J                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 79. IRA ACCOUNT #2 RBC WEALTH<br>MANAGEMENT                                                                                 |                                         |                                               |                                                 |                                           |                                                 |                          |                                 |                                |                                                                   |
| 80. -FEDERATED MONEY MKT FD F/K/A<br>TAMARACK                                                                               | A                                       | Interest                                      | J                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 81. -ADVISORS INNER CIRCLE<br>CHAMPLAIN SMALL CO FD                                                                         | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 03/29/10                 | J                               |                                |                                                                   |
| 82. -EAGLE SER MID CAP STK FD                                                                                               | A                                       | Dividend                                      | J                                               | T                                         | Buy                                             | 03/29/10                 | J                               |                                |                                                                   |
| 83. -EATON VANCE LARGE CAP VALUE<br>FUND CL A                                                                               | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 84. -AMERICAN FUNDS GROWTH FUND<br>CLASS F                                                                                  | A                                       | Dividend                                      | K                                               | T                                         |                                                 |                          |                                 |                                |                                                                   |
| 85. -AMERICAN FUNDS EURO PACIFIC<br>GROWTH FUND CL A                                                                        | 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  
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000  
I = 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 13

Name of Person Reporting

Schreier, Karen E.

Date of Report

05/10/2011

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                 | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|---------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 86. -OPPENHEIMER MAIN STREET SMALL<br>CAP FUND A                                                                            | A                                       | Dividend                                      |                                                 |                                 | Sold                                            | 03/29/10                | J                               |                                |                                                                   |
| 87. -R S VALUE FUND CL A                                                                                                    | A                                       | Dividend                                      |                                                 |                                 | Sold                                            | 03/29/10                | J                               |                                |                                                                   |
| 88. -DELAWARE DIVERSIFIED INCOME<br>FUND CL A                                                                               | A                                       | Dividend                                      | J                                               | T                               | Sold<br>(part)                                  | 03/29/10                | J                               |                                |                                                                   |
| 89. -EATON VANCE GLOBAL MACRO<br>ABSOLUTE RETURN FUND CL I                                                                  | A                                       | Interest                                      | J                                               | T                               |                                                 |                         |                                 |                                |                                                                   |
| 90. -EATON VANCE MUT FDS TR FLTG<br>RATE FD CL A                                                                            | A                                       | Int./Div.                                     | J                                               | T                               | Buy                                             | 03/29/10                | J                               |                                |                                                                   |
| 91. -FT TEMPLETON GLOBAL BOND A                                                                                             | A                                       | Interest                                      | J                                               | T                               |                                                 |                         |                                 |                                |                                                                   |
| 92. -LOOMIS SAYLES STRATEGIC<br>INCOME FUND CL A                                                                            | A                                       | Dividend                                      | J                                               | T                               | Sold<br>(part)                                  | 03/29/10                | J                               |                                |                                                                   |
| 93. -FICO STRIPS SERIES E BOND                                                                                              |                                         | None                                          | J                                               | T                               |                                                 |                         |                                 |                                |                                                                   |
| 94. -US TREAS. SEC. STRPD. BOND                                                                                             |                                         | None                                          | K                                               | T                               |                                                 |                         |                                 |                                |                                                                   |
| 95. -FHR 21 21-Z f/k/a FEDL. HOME LOAN<br>MTG. CORP. BOND                                                                   | A                                       | Interest                                      | J                                               | T                               |                                                 |                         |                                 |                                |                                                                   |
| 96. BROKERAGE ACCOUNT #3 RBC<br>WEALTH MANAGEMENT                                                                           |                                         |                                               |                                                 |                                 |                                                 |                         |                                 |                                |                                                                   |
| 97. -GALENA PARK IND. BOND                                                                                                  |                                         | None                                          | K                                               | T                               |                                                 |                         |                                 |                                |                                                                   |
| 98. -CLACKMUS & WASHINGTON SERV A<br>BOND                                                                                   |                                         | None                                          | K                                               | T                               |                                                 |                         |                                 |                                |                                                                   |
| 99. -SOUTHERN MINNESOTA MUNI PWR<br>BOND                                                                                    |                                         | None                                          | J                                               | T                               | Buy                                             | 04/14/10                | J                               |                                |                                                                   |
| 100. -SOUTHERN MN MUN PWR AGY<br>SUPPLY BOND                                                                                |                                         | None                                          | K                                               | T                               |                                                 |                         |                                 |                                |                                                                   |
| 101. -PENN ST TPK COMMN TPK TOLL<br>ROADS BOND                                                                              |                                         | None                                          | K                                               | T                               | Buy                                             | 08/03/10                | K                               |                                |                                                                   |
| 102. - PRIME MONEY MARKET FUND                                                                                              | A                                       | Interest                                      | J                                               | T                               |                                                 |                         |                                 |                                |                                                                   |

1. Income Gain Codes:  
(See Columns B1 and D4)

A = \$1,000 or less  
F = \$50,001 - \$100,000

B = \$1,001 - \$2,500  
G = \$100,001 - \$1,000,000

C = \$2,501 - \$5,000  
H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000  
I = 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  
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R = Cost (Real Estate Only)  
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# FINANCIAL DISCLOSURE REPORT

Page 10 of 13

Name of Person Reporting

Schreier, Karen E.

Date of Report

05/10/2011

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                        | C.<br>Gross value at end<br>of reporting period |                                    | D.<br>Transactions during reporting period |                  |                          |                         |                                                            |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|-------------------------------------------------|------------------------------------|--------------------------------------------|------------------|--------------------------|-------------------------|------------------------------------------------------------|
|                                                                                                                             | (1)                                     | (2)                                    | (1)                                             | (2)                                | (1)                                        | (2)              | (3)                      | (4)                     | (5)                                                        |
|                                                                                                                             | Amount<br>Code 1<br>(A-H)               | Type (e.g.,<br>div., rent,<br>or int.) | Value<br>Code 2<br>(J-P)                        | Value<br>Method<br>Code 3<br>(Q-W) | Type (e.g.,<br>buy, sell,<br>redemption)   | Date<br>mm/dd/yy | Value<br>Code 2<br>(J-P) | Gain<br>Code 1<br>(A-H) | Identity of<br>buyer/seller<br>(if private<br>transaction) |
| 103. FIRST NATIONAL BANK IN SIOUX FALLS ACCOUNT                                                                             |                                         | None                                   | L                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 104. FIRST NATIONAL BANK IN SIOUX FALLS ACCOUNT                                                                             |                                         | None                                   | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 105. DOUGHERTY & DOUGHERTY LLP                                                                                              | D                                       | Interest                               | N                                               | W                                  |                                            |                  |                          |                         |                                                            |
| 106. DISCOVER BANK ACCOUNT                                                                                                  | C                                       | Interest                               | M                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 107. BROKERAGE ACCOUNT #4                                                                                                   |                                         |                                        |                                                 |                                    |                                            |                  |                          |                         |                                                            |
| 108. -C H ROBINSON WORLDWIDE INC. COMMON                                                                                    | A                                       | Dividend                               |                                                 |                                    | Sold                                       | 07/30/10         | J                        | D                       |                                                            |
| 109. -EATON VANCE NAT MUN COMMON                                                                                            | A                                       | Dividend                               | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 110. -MARINA BIOTECH INC. COMMON F/ K/A MDRNA INC                                                                           |                                         | None                                   | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 111. -SPECTRASCIENCE COMMON                                                                                                 |                                         | None                                   | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 112. -US BANCORP DEL COMMON                                                                                                 | A                                       | Dividend                               | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 113. -TUSCARAWAS CNTY OHIO HOSP REV BOND                                                                                    | A                                       | Interest                               | J                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 114. -MERRILL LYNCH 7 CO INC COPORATE BOND                                                                                  |                                         | None                                   |                                                 |                                    | Sold                                       | 09/13/10         | K                        | A                       |                                                            |
| 115. -BANK AMER CORP BOND                                                                                                   | A                                       | Interest                               | K                                               | T                                  |                                            |                  |                          |                         |                                                            |
| 116. -MORGAN STANLEY DEAN WITTER DISCOVER MED TERM SR NTS                                                                   | A                                       | Int./Div.                              | J                                               | T                                  | Buy                                        | 03/15/10         | J                        |                         |                                                            |
| 117. -MORGAN STANLEY GROUP INC. BOND                                                                                        | A                                       | Interest                               | J                                               | T                                  | Buy                                        | 08/20/10         | J                        |                         |                                                            |
| 118. -MORGAN STANLEY GROUP INC. FLOATING RATE NTS                                                                           | A                                       | Interest                               | K                                               | T                                  | Buy                                        | 09/23/10         | K                        |                         |                                                            |
| 119. -BANK OF AMERICA NA CD                                                                                                 | A                                       | Interest                               | J                                               | T                                  | Buy                                        | 08/06/10         | J                        |                         |                                                            |

1. Income Gain Codes:  
(See Columns B1 and D4)

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B = \$1,001 - \$2,500  
G = \$100,001 - \$1,000,000

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H = \$1,000,001 - \$5,000,000

D = \$5,001 - \$15,000  
I = 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  
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P1 = \$1,000,001 - \$5,000,000  
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P2 = \$5,000,001 - \$25,000,000

3. Value Method Codes  
(See Column C2)

Q = Appraisal  
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# FINANCIAL DISCLOSURE REPORT

Page 11 of 13

|                                                    |                                  |
|----------------------------------------------------|----------------------------------|
| Name of Person Reporting<br><br>Schreier, Karen E. | Date of Report<br><br>05/10/2011 |
|----------------------------------------------------|----------------------------------|

## 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.<br>Description of Assets<br>(including trust assets)<br><br>Place "(X)" after each asset<br>exempt from prior disclosure | B.<br>Income during<br>reporting period |                                               | C.<br>Gross value at end<br>of reporting period |                                           | D.<br>Transactions during reporting period      |                         |                                 |                                |                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------|-------------------------------------------------|-------------------------|---------------------------------|--------------------------------|-------------------------------------------------------------------|
|                                                                                                                             | (1)<br>Amount<br>Code 1<br>(A-H)        | (2)<br>Type (e.g.,<br>div., rent,<br>or int.) | (1)<br>Value<br>Code 2<br>(J-P)                 | (2)<br>Value<br>Method<br>Code 3<br>(Q-W) | (1)<br>Type (e.g.,<br>buy, sell,<br>redemption) | (2)<br>Date<br>mm/dd/yy | (3)<br>Value<br>Code 2<br>(J-P) | (4)<br>Gain<br>Code 1<br>(A-H) | (5)<br>Identity of<br>buyer/seller<br>(if private<br>transaction) |
|                                                                                                                             |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 120. -JPMORGAN CHASE BK NEW YORK, NY CD                                                                                     | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 07/22/10                | J                               |                                |                                                                   |
| 121. -WELLS FARGO BK NA CD                                                                                                  | A                                       | Interest                                      |                                                 |                                           | Redeemed                                        | 08/02/10                | J                               |                                |                                                                   |
| 122. DOUGHERTY & COMPANY LLC MM ACCOUNT                                                                                     | A                                       | Interest                                      | J                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 123. TRUST #1 (X) [REDACTED]                                                                                                | A                                       | Interest                                      | M                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 124. -FIRST NATIONAL BANK IN SIOUX FALLS, ACCOUNTS (X)                                                                      |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 125. TRUST #2 (X) [REDACTED] SEP IRA                                                                                        | A                                       | Distribution                                  | L                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 126. -FIRST NATIONAL BANK IN SIOUX FALLS ACCOUNTS (X)                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |
| 127. TRUST #3 (X) [REDACTED] TRAD IRA                                                                                       | B                                       | Distribution                                  | N                                               | T                                         |                                                 |                         |                                 |                                |                                                                   |
| 128. -FIRST NATIONAL BANK IN SIOUX FALLS ACCOUNTS (X)                                                                       |                                         |                                               |                                                 |                                           |                                                 |                         |                                 |                                |                                                                   |

|                                                  |                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                          |                                                                                                                                          |                         |
|--------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|
| 1. Income Gain Codes:<br>(See Columns B1 and D4) | A = \$1,000 or less<br>F = \$50,001 - \$100,000<br>J = \$15,000 or less<br>N = \$250,001 - \$500,000<br>P3 = \$25,000,001 - \$50,000,000 | B = \$1,001 - \$2,500<br>G = \$100,001 - \$1,000,000<br>K = \$15,001 - \$50,000<br>O = \$500,001 - \$1,000,000<br>R = Cost (Real Estate Only)<br>V = Other | C = \$2,501 - \$5,000<br>H11 = \$1,000,001 - \$5,000,000<br>L = \$50,001 - \$100,000<br>P1 = \$1,000,001 - \$5,000,000<br>P4 = More than \$50,000,000<br>S = Assessment<br>W = Estimated | D = \$5,001 - \$15,000<br>H12 = More than \$5,000,000<br>M = \$100,001 - \$250,000<br>P2 = \$5,000,001 - \$25,000,000<br>T = Cash Market | E = \$15,001 - \$50,000 |
| 2. Value Codes<br>(See Columns C1 and D3)        |                                                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                          |                                                                                                                                          |                         |
| 3. Value Method Codes<br>(See Column C2)         | Q = Appraisal<br>U = Book Value                                                                                                          |                                                                                                                                                            |                                                                                                                                                                                          |                                                                                                                                          |                         |

**FINANCIAL DISCLOSURE REPORT**

Page 12 of 13

**Name of Person Reporting**

Schreier, Karen E.

**Date of Report**

05/10/2011

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

## FINANCIAL DISCLOSURE REPORT

Page 13 of 13

Name of Person Reporting

Schreier, Karen E.

Date of Report

05/10/2011

### 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/ Karen E. Schreier

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