

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2012

1. Person Reporting (last name, first, middle initial) Zatkoff, Lawrence P.	2. Court or Organization U.S. District Court Eastern District of Michigan	3. Date of Report 06/11/2013
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time) Senior U.S. District Judge - Active	5a. Report Type (check appropriate type) <input type="checkbox"/> Nomination Date <input type="checkbox"/> Initial <input checked="" type="checkbox"/> Annual <input type="checkbox"/> Final	6. Reporting Period 01/01/2012 to 12/31/2012
5b. <input checked="" type="checkbox"/> Amended Report		
7. Chambers or Office Address U.S. District Court, 526 Water Street, Port Huron, Michigan 48060		
IMPORTANT NOTES: <i>The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.</i>		

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

NONE *(No reportable positions.)*

	<u>POSITION</u>	<u>NAME OF ORGANIZATION/ENTITY</u>
1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____
5.	_____	_____

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

NONE *(No reportable agreements.)*

	<u>DATE</u>	<u>PARTIES AND TERMS</u>
1.	2012	State of Michigan - I have a vetted interest in a State Pension System.
2.	2012	Count of Macomb - I have a vetted interest in a County Pension System.
3.	_____	_____

FINANCIAL DISCLOSURE REPORT

Page 2 of 6

Name of Person Reporting

Zatkoff, Lawrence P.

Date of Report

06/11/2013

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>	<u>INCOME</u> (yours, not spouse's)
1. 2012	State of Michigan Pension	\$5,263.80
2. 2012	County of Macomb Pension	\$1,445.40
3.		
4.		

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

NONE *(No reportable non-investment income.)*

<u>DATE</u>	<u>SOURCE AND TYPE</u>
1. 2012	Great Lakes Medical Evaluation - Typing
2. 2012	City of Royal Oak Pension
3.	
4.	

IV. REIMBURSEMENTS – *transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

NONE *(No reportable reimbursements.)*

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

FINANCIAL DISCLOSURE REPORT

Name of Person Reporting Zatkoff, Lawrence P.	Date of Report 06/11/2013
--	------------------------------

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

Name of Person Reporting Zatkoff, Lawrence P.	Date of Report 06/11/2013
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VII. INVESTMENTS and TRUSTS -- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

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

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
	1. U.S. Savings Bonds	A	Interest	K	U				
2. Rome Credit Union	A	Interest	M	T					
3. Comerica Bank	A	Interest	N	T					
4. Talmer Bank and Trust	A	Interest	M	T					
5. IRA Merrill Lynch*	B	Dividend	L	T					
6. SEP - IRA Clipper Fund	A	Dividend	K	T					
7.									
8.									
9.									
10.									
11.									
12.									
13.									
14.									
15.									
16.									
17.									

1. Income Gain Codes: A=\$1,000 or less B=\$1,001 - \$2,500 C=\$2,501 - \$5,000 D=\$5,001 - \$15,000 E=\$15,001 - \$50,000
 (See Columns B1 and D4) F=\$50,001 - \$100,000 G=\$100,001 - \$1,000,000 H=\$1,000,001 - \$5,000,000 I1=\$5,001,001 - \$10,000,000 I2=\$10,000,001 - \$25,000,000 I3=\$25,000,001 - \$50,000,000
 2. Value Codes J=\$15,000 or less K=\$15,001 - \$50,000 L=\$50,001 - \$100,000 M=\$100,001 - \$250,000 N=\$250,001 - \$500,000 O=\$500,001 - \$1,000,000 P1=\$1,000,001 - \$5,000,000 P2=\$5,000,001 - \$25,000,000 P3=\$25,000,001 - \$50,000,000 P4=More than \$50,000,000
 (See Columns C1 and D3) Q=Appraisal R=Cost (Real Estate Only) S=Assessment T=Cash Market
 3. Value Method Codes U=Book Value V=Other W=Estimated
 (See Column C2)

FINANCIAL DISCLOSURE REPORT

Page 5 of 6

Name of Person Reporting Zatkoff, Lawrence P.	Date of Report 06/11/2013
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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

*VII.

5. The IRA Merrill Lynch IRA is an IRA Account that was transferred from the IRA Morgan Stanley/Smith Barney from last year which consists of:

FIA CARD SERVICES NA RASP; AMERISOURCEBERGEN CORP; APPLE, INC.; AUTOZONE INC NEVADA COM; BAXTER INTERNTL INC; COOPER COS INC COM NEW; DISCOVERY COMMUNICATN; EMC CORPORATION MASS; EXPEDIA INC; GILEAD SCIENCES INC COM; MCKESSON CORPORATION COM; MONSANTO CO NEW DEL COM; ORACLE CORP \$0.01 DEL; PARKER HANNIFIN CORP; PPG INDUSTRIES INC SHS; ROPER INDUSTRIES INC COM; UNION PACIFIC CORP; AND UNITEDHEALTH GROUP INC.

FINANCIAL DISCLOSURE REPORT

Page 6 of 6

Name of Person Reporting Zatkoff, Lawrence P.	Date of Report 06/11/2013
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IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: *s/* **Lawrence P. Zatkoff**

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure Administrative Office of the United States Courts Suite 2-301 One Columbus Circle, N.E. Washington, D.C. 20544
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