The Honorable Ortrie D. Smith  
Chair, Judicial Conference Committee on Financial Disclosure  
Administrative Offices of the U.S. Courts  
One Columbia Circle, NE  
Washington, D.C. 20544

RE: Calendar Year 2007 Filing

Dear Judge Smith:

This letter responds to your letter of July 18th. I am enclosing 3 copies of my revised calendar year 2007 filing with the following changes.

In Part VII, page 4, line 5, a parenthetical ("X") appears next to the asset which was exempt for disclosure in my Financial Report covering 2006.

In Part VII, page 6, line 35, "Mutual Funds/Closed Ends" has been replaced with a more informative "Zimmer Holdings Inc. Com".

I trust this is responsive to your July 18th letter. If there is anything further I should do, please let me know.

JCO:jeff

Enclosure
# Financial Disclosure Report

**For Calendar Year 2007**

## I. Positions

<table>
<thead>
<tr>
<th>Position</th>
<th>Name of Organization/Entity</th>
</tr>
</thead>
<tbody>
<tr>
<td>Director</td>
<td>U.S. District Court, Eastern District of Michigan, Historical Society</td>
</tr>
<tr>
<td>Director</td>
<td>Michigan Opera Theatre</td>
</tr>
</tbody>
</table>

## II. Agreements

<table>
<thead>
<tr>
<th>Date</th>
<th>Parties and Terms</th>
</tr>
</thead>
</table>

---

**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.
### 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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>SOURCE AND TYPE</th>
<th>INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

- NONE (No reportable non-investment income.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>SOURCE AND TYPE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Varnum Riddering LLPC</td>
</tr>
<tr>
<td></td>
<td>Private Practice</td>
</tr>
</tbody>
</table>

### IV. REIMBURSEMENTS  
— transportation, lodging, food, entertainment.

(Should include those to spouse and dependent children, see pp. 25-27 of filing instructions.)

- NONE (No reportable reimbursements.)

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>DATES</th>
<th>LOCATION</th>
<th>PURPOSE</th>
<th>ITEMS PAID OR PROVIDED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☑ NONE (No reportable gifts.)

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>DESCRIPTION</th>
<th>VALUE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☑ NONE (No reportable liabilities.)

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>DESCRIPTION</th>
<th>VALUE CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**VII. INVESTMENTS and TRUSTS**

- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-50 of filing instructions.)

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

<table>
<thead>
<tr>
<th></th>
<th>Description of Assets (including trust assets)</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>A. Description of Assets Place <em>(&quot;X&quot;)</em> after each asset exempt from prior disclosure</td>
<td>B. Income during reporting period</td>
<td>C. Gross value at end of reporting period</td>
<td>D. Transactions during reporting period</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(1) Amount Code 1</td>
<td>(2) Type (e.g., div., rent, or int.)</td>
<td>(1) Value Code 2</td>
<td>(2) Value Method Code 3</td>
<td>(1) Type (e.g., buy, sell, redemption)</td>
<td>(2) Date Month-Day</td>
</tr>
<tr>
<td>1.</td>
<td>HILLSDALE COUNTY NATIONAL BANK COMMON STOCK</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>BANK ONE (NOW CHASE) CHECKING ACCOUNT(CASH)</td>
<td>B</td>
<td>Interest</td>
<td>J</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td>MERRILL LYNCH CMA(CASH) (NOTE 1)</td>
<td>C</td>
<td>Dividend</td>
<td>L</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>MERRILL LYNCH TRUST ACCOUNT (Lines 5 THROUGH 26)</td>
<td></td>
<td>None</td>
<td>None</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>ALTRIA GROUP INC (X)</td>
<td>C</td>
<td>Dividend</td>
<td>P1</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>AMBAC FINCL GRP NY</td>
<td>A</td>
<td>Dividend</td>
<td>S</td>
<td>11/28</td>
<td>J</td>
</tr>
<tr>
<td>7.</td>
<td>AMER EXPRESS COMPANY COM</td>
<td>A</td>
<td>Dividend</td>
<td>L</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>AMERIPRISE FINL INC</td>
<td>A</td>
<td>Dividend</td>
<td>L</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td>BRISTOL MYERS SQUIBB CO COM</td>
<td>B</td>
<td>Dividend</td>
<td>M</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>10.</td>
<td>CMA TAX EXEMPT FUND (INCLUDES RETIREMENT RESERVES FUND)</td>
<td>E</td>
<td>Interest</td>
<td>O</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>11.</td>
<td>GENERAL DYNAMICS COPR</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>12.</td>
<td>KRAFT FOODS INC VA CLA</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
<td>B</td>
</tr>
<tr>
<td>13.</td>
<td>LEHMAN BROTHERS HLDSG COM</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>14.</td>
<td>LOWES COMPANIES INC.</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
<td>T</td>
<td></td>
</tr>
<tr>
<td>15.</td>
<td>MICH MUN BD AUTH REV</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
<td>B</td>
</tr>
<tr>
<td>16.</td>
<td>OMAHA NEB</td>
<td>A</td>
<td>Dividend</td>
<td>L</td>
<td>T</td>
<td>B</td>
</tr>
<tr>
<td>17.</td>
<td>OREGON ST</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
<td>T</td>
<td>B</td>
</tr>
</tbody>
</table>

1. Income Gain Codes:
   - (See Columns B1 and D4)
     - A = $1,000 or less
     - F = $50,000 - $100,000
     - J = $15,000 or less
     - O = $50,000 - $100,000
     - N = $250,000 or less
     - P1 = $250,000 - $500,000
     - P3 = $25,000,000 or less
   - B = $1,001 - $2,500
   - G = $100,001 - $1,000,000
   - K = $15,001 - $50,000
   - O1 = $50,001 - $1,000,000
     - P3 = $25,000,000 or less
     - P3 = $250,000 - $500,000
   - C = $2,501 - $5,000
   - H1 = $1,000,001 - $10,000,000
   - K1 = $15,001 - $50,000
   - O1 = $50,001 - $1,000,000
     - P4 = $1,000,001 - $10,000,000
   - D = $5,001 - $15,000
   - H2 = More than $10,000,000
   - J = $15,001 - $50,000
   - O = $50,001 - $1,000,000
     - P4 = More than $15,000,000
   - E = $15,001 - $50,000
   - H3 = More than $50,000,000
   - M = $100,001 - $250,000
     - P5 = $100,001 - $250,000
   - P6 = More than $250,000

2. Value Codes:
   - (See Columns C1 and D3)
     - Q = Appraisal
     - R = Cost (Real Estate Only)
     - S = Assessment
     - T = Cash Market
   - W = Estimated
   - U = Book Value

3. Value Method Codes:
   - (See Column C2)
     - V = Other
VII. INVESTMENTS and TRUSTS  - income, value, transactions (Includes those of spouse and dependent children; see pp. 34-40 of filing instructions.)

<table>
<thead>
<tr>
<th>A. Description of Assets (including trust assets)</th>
<th>B. Income during reporting period</th>
<th>C. Gross value at end of reporting period</th>
<th>D. Transactions during reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Place &quot;(X)&quot; after each asset exempt from prior disclosure</td>
<td>(1) Amount Code 1 (A-H)</td>
<td>(2) Type (e.g., div., rent, or int.) (J-P)</td>
<td>(1) Value Code 2 (J-P)</td>
</tr>
</tbody>
</table>

18. PAYCHEX INC. A Dividend K T B 12/14 K Non-private

19. PROCTOR GAMBLE COM B Dividend K T

20. RICHARDSON TEX A Dividend K T B 12/14 K Non-private

21. UNION PACIFIC CORP COM A Dividend J T

22. UNITED HEALTH GROUP INC. (United Healthcare Group) A Dividend J T

23. WELLPOINT INC. A Dividend K T B 12/14 K Non-private

24. WELLS FARGO & CO. NEW DEL D Dividend M T

25. WESTCHESTER CNTY A Dividend K T B 12/14 K Non-private

26. JCO IRA MERRILL LYNCH (LINES 27 THROUGH 42) None None

27. BLACKROCK TL RTN II INST B Dividend L T

28. BRANDY WINE BLUE FUND A Dividend L T

29. CALVERT INCOME FUND COM A Dividend M T

30. EATON VANCE FLOATING RATE FUND A Dividend L T

31. FIDELITY ADV DIV INTL 1 A Dividend K T

32. FPA NEW INCOME INC A Dividend M T

33. JOHN HANCOCK SMALL CAP A Dividend L T B 11/28 L Non-private

34. LOOMIS SAYLES BOND FD A Dividend L T

1. Income Gain Codes:
   A = $1,000 or less
   B = $1,001 - $2,500
   C = $2,501 - $5,000
   D = $5,001 - $15,000
   E = $15,001 - $50,000

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
   P = $500,001 - $1,000,000
   Q = More than $1,000,000

3. Value Method Codes:
   A = Appraisal
   B = Cost (Real Estate Only)
   C = Book Value
   D = Cash Market

4. Date Months:
   J = January
   L = November

5. 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

6. Identity of buyer/seller (if private transaction):
   A = Appraisal
   B = Cost (Real Estate Only)
   C = Book Value
   D = Cash Market

7. Date Month - Day:
   J = January 1
   L = November 30

8. Value Method Code (Q-W):
   A = Appraisal
   B = Cost (Real Estate Only)
   C = Book Value
   D = Cash Market

   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

10. Identity of buyer/seller (if private transaction):
    A = Appraisal
    B = Cost (Real Estate Only)
    C = Book Value
    D = Cash Market
VII. INVESTMENTS and TRUSTS – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

<table>
<thead>
<tr>
<th>Description of Assets</th>
<th>Income during reporting period</th>
<th>Gross value at end of reporting period</th>
<th>Transactions during reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1) Amount Type</td>
<td>(2) Value Code 1 (A-H)</td>
<td>(3) Value Code 2 (J-P)</td>
</tr>
<tr>
<td>Place &quot;(X)&quot; after each asset exempt from prior disclosure</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>35. ZIMMER HOLDINGS INC. COM</td>
<td>A Dividend</td>
<td>K T</td>
<td>B</td>
</tr>
<tr>
<td>36. NEUBERG &amp; BERMIN GENESIS TRUST</td>
<td>A Dividend</td>
<td>S</td>
<td>9/06</td>
</tr>
<tr>
<td>37. OPPENHEIMER CAPITAL APRECIATION CL A</td>
<td>A Dividend</td>
<td>K T</td>
<td></td>
</tr>
<tr>
<td>38. PIMCO LOW DURATION</td>
<td>A Dividend</td>
<td>L T</td>
<td>B</td>
</tr>
<tr>
<td>39. PIMCO TOTAL RETURN FD</td>
<td>D Dividend</td>
<td>M T</td>
<td></td>
</tr>
<tr>
<td>40. RETIREMENT RESERVES FUND</td>
<td>A Interest</td>
<td>J T</td>
<td></td>
</tr>
<tr>
<td>41. THIRD AVENUE VALUE FD</td>
<td>C Dividend</td>
<td>L T</td>
<td>B</td>
</tr>
<tr>
<td>42. THORNBURG INTERNATIONAL VALUE FD A</td>
<td>A Dividend</td>
<td>L T</td>
<td></td>
</tr>
<tr>
<td>43. IRA - MERRILL LYNCH(S): (Lines 44 through 49)</td>
<td>None</td>
<td></td>
<td></td>
</tr>
<tr>
<td>44. BLACKROCK FUNDAMENTAL</td>
<td>A Dividend</td>
<td>J T</td>
<td>B</td>
</tr>
<tr>
<td>45. FIRST UNION NATL BANK</td>
<td>A Dividend</td>
<td>L T</td>
<td>B</td>
</tr>
<tr>
<td>46. GENERAL ELE CAP CORP (Bought 12/06 &amp; 12/10)</td>
<td>A Dividend</td>
<td>M T</td>
<td>B</td>
</tr>
<tr>
<td>47. MILBANK USA RASP</td>
<td>E Dividend</td>
<td>O T</td>
<td></td>
</tr>
<tr>
<td>48. ML FUNDAMENTAL GROWTH A</td>
<td>A Dividend</td>
<td>S</td>
<td>12/6</td>
</tr>
<tr>
<td>49. RETIREMENT RESERVES FUND</td>
<td>A Interest</td>
<td>J T</td>
<td></td>
</tr>
<tr>
<td>50. THIS LINE 50 IS LAST LINE</td>
<td>None</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1. Income Gain Codes
   (See Columns B1 and D4)
   - 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
   - F = $50,001 - $100,000
   - G = $100,001 - $1,000,000
   - H = $1,000,001 - $5,000,000
   - I = $5,000,001 - $10,000,000
   - J = $10,000,001 - $50,000,000
   - K = $50,000,001 - $100,000,000
   - L = $100,000,001 - $250,000,000
   - M = $250,000,001 - $500,000,000
   - N = $500,000,001 - $1,000,000,000
   - O = $1,000,000,001 - $5,000,000,000
   - P = $5,000,000,001 - $25,000,000,000
   - Q = More than $25,000,000,000

2. Value Codes
   (See Columns C1 and D3)
   - A = Appraisal
   - B = Cost (Real Estate Only)
   - C = Allowance
   - D = Cash Market
   - E = Cash Market
   - F = Cash Market
   - G = Cash Market
   - H = Cash Market
   - I = Cash Market
   - J = Cash Market
   - K = Cash Market
   - L = Cash Market
   - M = Cash Market
   - N = Cash Market
   - O = Cash Market
   - P = Cash Market

3. Value Method Codes
   (See Column C2)
   - Q = Appraisal
   - U = Book Value
   - R = Cost (Real Estate Only)
   - V = Other
   - S = Assessment
   - T = Cash Market
   - W = Estimated
VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. (Indicate part of Report.)

Note 1 (Line 5): I have a held Merrill Lynch CMA (Cash Management Account) which we use as a checking account. The balance in the account on any given day draws interest at the money market rate.
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.

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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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

**FOR CALENDAR YEAR 2007**

**1. Person Reporting (last name, first, middle initial)**

O'Meara, John Corbett

**2. Court or Organization**

Eastern District of MI

**3. Date of Report**

06/18/2008

**4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)**

Sr. Status U.S. District Judge

**5a. Report Type (check appropriate type)**

- [ ] Nomination, Date
- [x] Initial
- [ ] Annual
- [ ] Final

**5b. [ ] Amended Report**

**6. Reporting Period**

01/01/2007 to 12/31/2007

**7. Chambers or Office Address**

United States District Court
200 E. Liberty Street
Ann Arbor, MI 48104

**8. On the basis of the information contained in this Report and any modifications pertaining thereto, it is, in my opinion, in compliance with applicable laws and regulations.**

Reviewing Officer __________________________ Date __________

---

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

[ ] NONE (No reportable positions.)

<table>
<thead>
<tr>
<th>POSITION</th>
<th>NAME OF ORGANIZATION/ENTITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Director</td>
<td>U.S. District Court, Eastern District of Michigan, Historical Society</td>
</tr>
<tr>
<td>2. Director</td>
<td>Michigan Opera Theatre</td>
</tr>
<tr>
<td>3.</td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
</tr>
</tbody>
</table>

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

[ ] NONE (No reportable agreements.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>PARTIES AND TERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
</tr>
</tbody>
</table>

[REMARKS: RECEIVED 2008 JUN 23 A 10:56]
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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>SOURCE AND TYPE</th>
<th>INCOME</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>(yours, not spouse's)</td>
</tr>
<tr>
<td>1.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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.)

<table>
<thead>
<tr>
<th>DATE</th>
<th>SOURCE AND TYPE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. 2007</td>
<td>Internet: Director's Fees</td>
</tr>
<tr>
<td>2. 2007</td>
<td>Varnum Riddinger LLPC</td>
</tr>
<tr>
<td>3. 2007</td>
<td>Private Practice</td>
</tr>
<tr>
<td>4.</td>
<td></td>
</tr>
</tbody>
</table>

IV. REIMBURSEMENTS -- transportation, lodging, food, entertainment.

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

✓ NONE (No reportable reimbursements.)

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>DATES</th>
<th>LOCATION</th>
<th>PURPOSE</th>
<th>ITEMS PAID OR PROVIDED</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

☑ NONE (No reportable gifts.)

<table>
<thead>
<tr>
<th>SOURCE</th>
<th>DESCRIPTION</th>
<th>VALUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

☑ NONE (No reportable liabilities.)

<table>
<thead>
<tr>
<th>CREDITOR</th>
<th>DESCRIPTION</th>
<th>VALUE CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**VII. INVESTMENTS and TRUSTS** – income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

<table>
<thead>
<tr>
<th>Description of Assets</th>
<th>Income during reporting period</th>
<th>Gross value at end of reporting period</th>
<th>Transactions during reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Description of Assets (including trust assets)</td>
<td>(1) Amount Code 1 (A-H)</td>
<td>(2) Type (e.g., div., rent, or int.)</td>
<td>(1) Value Code 2 (J-F)</td>
</tr>
<tr>
<td>Place &quot;(X)&quot; after each asset exempt from prior disclosure</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. HILLSDALE COUNTY NATIONAL BANK COMMON STOCK</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
</tr>
<tr>
<td>2. BANK ONE (NOW CHASE) CHECKING ACCOUNT(CASH)</td>
<td>B</td>
<td>Interest</td>
<td>J</td>
</tr>
<tr>
<td>3. MERRILL LYNCH CMA(CASH) (NOTE 1)</td>
<td>C</td>
<td>Dividend</td>
<td>L</td>
</tr>
<tr>
<td>4. MERRILL LYNCH TRUST ACCOUNT (Lines 5 THROUGH 26)</td>
<td>None</td>
<td>None</td>
<td></td>
</tr>
<tr>
<td>5. ALTRIA GROUP INC</td>
<td>C</td>
<td>Dividend</td>
<td>P1</td>
</tr>
<tr>
<td>6. AMBAC FINCL GRP NY</td>
<td>A</td>
<td>Dividend</td>
<td>S</td>
</tr>
<tr>
<td>7. AMER EXPRESS COMPANY COM</td>
<td>A</td>
<td>Dividend</td>
<td>L</td>
</tr>
<tr>
<td>8. AMERIPRISE FINL INC</td>
<td>A</td>
<td>Dividend</td>
<td>L</td>
</tr>
<tr>
<td>9. BRISTOL MYERS SQUIBB CO COM</td>
<td>B</td>
<td>Dividend</td>
<td>M</td>
</tr>
<tr>
<td>10. CMA TAX EXEMPT FUND (INCLUDES RETIREMENT RESERVES FUND)</td>
<td>E</td>
<td>Interest</td>
<td>O</td>
</tr>
<tr>
<td>11. GENERAL DYNAMICS COPR</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
</tr>
<tr>
<td>12. KRAFT FOODS INC VA CLA</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
</tr>
<tr>
<td>13. LEHMAN BROTHERS HLDS COM</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
</tr>
<tr>
<td>14. LOWES COMPANIES INC.</td>
<td>A</td>
<td>Dividend</td>
<td>J</td>
</tr>
<tr>
<td>15. MICH MUN BD AUTH REV</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
</tr>
<tr>
<td>16. OMAHA NEB</td>
<td>A</td>
<td>Dividend</td>
<td>L</td>
</tr>
<tr>
<td>17. OREGON ST</td>
<td>A</td>
<td>Dividend</td>
<td>K</td>
</tr>
</tbody>
</table>

1. Income Gain Codes: A =$1,000 or less  
   (See Columns B1 and D4)  
   B =$1,001 - $2,500  
   C =$2,501 - $5,000  
   D =$5,001 - $15,000  
   E =$15,001 - $50,000  
   F =$50,001 - $100,000  
   G =$100,001 - $1,000,000  
   H =$1,000,001 - $5,000,000  
   H2 =More than $5,000,000  
   J =$15,000 or less  
   (See Columns C1 and D3)  
   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  
   P =$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  
   Q =Appraisal  
   (See Column C2)  
   R =Cost (Real Estate Only)  
   S =Assessment  
   U =Book Value  
   V =Other  
   W =Estimated  
   T =Cash Market
VII. INVESTMENTS and TRUSTS

income, value, transactions (Includes those of spouse and dependent children; see pp. 34-40 of filing instructions.)

<table>
<thead>
<tr>
<th>Description of Assets (including trust assets)</th>
<th>Income during reporting period</th>
<th>Gross value at end of reporting period</th>
<th>Transactions during reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(1) Amount Code 1 (A-H)</td>
<td>(2) Type (e.g., div., rent, or int.)</td>
<td>(1) Value Code 2 (J-P)</td>
</tr>
<tr>
<td>Place &quot;(X)&quot; after each asset exempt from prior disclosure</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>A.</td>
<td>B.</td>
<td>C.</td>
<td>D.</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18. PAYCHEX INC. A Dividend K T B 12/14 K Non-private</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19. PROCTOR GAMBLE COM B Dividend K T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20. RICHARDSON TEX A Dividend K T B 12/14 K Non-private</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21. UNION PACIFIC CORP COM A Dividend J T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22. UNITED HEALTH GROUP INC. (United Healthcare Group) A Dividend J T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23. WELLPOINT INC. A Dividend K T B 12/14 K Non-private</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24. WELLS FARGO &amp; CO. NEW DEL D Dividend M T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25. WESTCHESTER CNTY A Dividend K T B 12/14 K Non-private</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26. JCO IRA MERRILL LYNCH (LINES 27 THROUGH 42) None</td>
<td>None</td>
<td></td>
<td></td>
</tr>
<tr>
<td>27. BLACKROCK TL RTN II INST B Dividend L T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28. BRANDY WINE BLUE FUND A Dividend L T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29. CALVERT INCOME FUND COM A Dividend M T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30. EATON VANCE FLOATING RATE FUND A Dividend L T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31. FIDELITY ADV DIV INTL I A Dividend K T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32. FPA NEW INCOME INC A Dividend M T</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>33. JOHN HANCOCK SMALL CAP A Dividend L T B 11/28 L Non-private</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34. LOOMIS SAYLES BOND FD A Dividend L T</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### VII. INVESTMENTS and TRUSTS

Income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)

<table>
<thead>
<tr>
<th>A. Description of Assets (including trust assets)</th>
<th>B. Income during reporting period</th>
<th>C. Gross value at end of reporting period</th>
<th>D. Transactions during reporting period</th>
</tr>
</thead>
<tbody>
<tr>
<td>Place &quot;(X)&quot; after each asset exempt from prior disclosure</td>
<td>(1) Type (e.g., div., rent, or int.)</td>
<td>(2) Value Code 2 (J-P)</td>
<td>(1) Type (e.g., buy, sell, redemption)</td>
</tr>
<tr>
<td>Amount Code 1 (A-H)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **None (No reportable income, assets, or transactions.)**

### Example Entries

- **35. MUTUAL FUNDS/CLOSED ENDS**
  - Description: MUTUAL FUNDS/CLOSED ENDS
  - Income: Dividend
  - Gross value: K
  - Transactions: 9/06
  - Identity of buyer/seller: Non-private

- **36. NEUBERG & BERMIN GENESIS TRUST**
  - Description: NEUBERG & BERMIN GENESIS TRUST
  - Income: Dividend
  - Gross value: S
  - Transactions: 9/06
  - Identity of buyer/seller: Non-private

- **37. OPBENHEIMER CAPITAL APRECIATION CL A**
  - Description: OPBENHEIMER CAPITAL APRECIATION CL A
  - Income: Dividend
  - Gross value: K
  - Transactions: T

- **38. PIMCO LOW DURATION**
  - Description: PIMCO LOW DURATION
  - Income: Dividend
  - Gross value: L
  - Transactions: B 12/14
  - Identity of buyer/seller: Non-private

- **39. PIMCO TOTAL RETURN FD**
  - Description: PIMCO TOTAL RETURN FD
  - Income: Dividend
  - Gross value: M
  - Transactions: T

- **40. RETIREMENT RESERVES FUND**
  - Description: RETIREMENT RESERVES FUND
  - Income: Interest
  - Gross value: J
  - Transactions: T

- **41. THIRD AVENUE VALUE FD**
  - Description: THIRD AVENUE VALUE FD
  - Income: Dividend
  - Gross value: L
  - Transactions: B 9/06
  - Identity of buyer/seller: Non-private

- **42. THORNBURG INTERNATIONAL VALUE FD A**
  - Description: THORNBURG INTERNATIONAL VALUE FD A
  - Income: Dividend
  - Gross value: L
  - Transactions: T

- **43. IRA - MERRILL LYNCH(S): (Lines 44 through 49)**
  - Description: IRA - MERRILL LYNCH(S)
  - Income: None
  - Gross value: None

- **44. BLACKROCK FUNDAMENTAL**
  - Description: BLACKROCK FUNDAMENTAL
  - Income: Dividend
  - Gross value: J
  - Transactions: B 9/12
  - Identity of buyer/seller: Non-private

- **45. FIRST UNION NAT'L BANK**
  - Description: FIRST UNION NAT'L BANK
  - Income: Dividend
  - Gross value: L
  - Transactions: B 12/6
  - Identity of buyer/seller: Non-private

- **46. GENERAL ELE CAP CORP (Bought 12/06 & 12/10)**
  - Description: GENERAL ELE CAP CORP (Bought 12/06 & 12/10)
  - Income: Dividend
  - Gross value: M
  - Transactions: B 12/6
  - Identity of buyer/seller: Non-private

- **47. MILBANK USA RASP**
  - Description: MILBANK USA RASP
  - Income: Dividend
  - Gross value: O
  - Transactions: T

- **48. ML FUNDAMENTAL GROWTH A**
  - Description: ML FUNDAMENTAL GROWTH A
  - Income: None
  - Gross value: None

- **49. RETIREMENT RESERVES FUND**
  - Description: RETIREMENT RESERVES FUND
  - Income: Interest
  - Gross value: J
  - Transactions: T

- **50. THIS LINE 50 IS LAST LINE**
  - Description: None
  - Income: None
  - Gross value: None

---

1. **Income Gain Codes:**
   - A = $1,000 or less
   - B = $1,000 - $2,500
   - C = $2,501 - $5,000
   - D = $5,001 - $15,000
   - E = $15,001 - $50,000

2. **Value Codes:**
   - F = $50,000 - $100,000
   - G = $100,001 - $1,000,000
   - H = $1,000,001 - $5,000,000

3. **Value Method Codes:**
   - Q = Appraisal
   - U = Book Value
   - R = Cost (Real Estate Only)
   - V = Other
   - S = Assessment
   - W = Estimated

---

**FAQs:**

Q: What is the date of the report?

A: The date of the report is 06/18/2008.
VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. (Indicate part of Report.)

Note 1 (Line 5): [Redacted] I have a [Redacted] held Merrill Lynch CMA (Cash Management Account) which we use as a checking account. The balance in the account on any given day draws interest at the money market rate.
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.

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)

FILING INSTRUCTIONS

Mail signed original and 3 additional copies to:

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