XILINX INC Form ARS June 25, 2012

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SEC USE ONLY	
SEC USE ONL I	
U.S. Virgin Islands	
POWER 0 SHARES	
POWER 246,928 OWNED BY	EACH SOLE DISPOSITIVE
POWER 0 REPORTING	PERSON WITH SHARED DISPOSITIVE
POWER 246,928	
BENEFICIALLY OWNED BY EACH REPORTING PERSON 246,928	
IN ROW (9) EXCLUDES CERTAIN SHARES*	
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 1.01%	
4	
Master Fund I, Ltd. I.R.S. IDENTIFICATION NO. OF ABOVE PERSONS (ENTITIES ONLY)	
MEMBER OF A GROUP* (a) 0 (b) X	
ONLY	
ORGANIZATION Cayman Islands	
SOLE VOTING POWER 0 SHARES	
VOTING POWER 225,493 OWNED BY	
DISPOSITIVE POWER 0 REPORTING	
DISPOSITIVE POWER 225,493	
AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON 225,493	
IN ROW (9) EXCLUDES CERTAIN SHARES*	
PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9) 0.92%	
-5- Item 1(a). Name of Issuer: Opteum, Inc. Item 1(b). Address of Issuer's Principal Executive Offices: 3305 Flamingo	
Drive, Suite 100 Vero Beach, FL 32963 Item 2(a). Name of Persons Filing: Jeffrey A. Miller Eric D. Jacobs Miller &	
Jacobs Capital, L.L.C. Acadia Master Fund I, Ltd. (collectively, the "Reporting Persons") Item 2(b). Address of	
Principal Business Office or, if None, Residence: The principal business address of Jeffrey A. Miller, Eric D. Jacobs,	
and Miller & Jacobs Capital, L.L.C. is: P.O. Box 26039 Gallows Bay Station Christiansted, St. Croix, USVI 00824	
The principal business address of Acadia Master Fund I, Ltd. is: c/o Butterfield Fund Services (Bermuda) Limited	
Rosebank Centre 11 Bermudiana Road Hamilton HM 08 Bermuda Item 2(c). Citizenship: Jeffrey A. Miller: United	
States of America Eric D. Jacobs: United States of America Miller & Jacobs Capital, L.L.C. is organized in the U.S. Virgin Islands Acadia Master Fund I, Ltd. is organized in the Cayman Islands Item 2(d). Title of Class of Securities:	
Class A Common Stock, \$0.001 par value per share -6- Item 2(e). CUSIP Number: 09031E400 Item 3. If this	
statement is filed pursuant to Rule 13d-1(b), or 13d-2(b) or (c), check whether the person filing is a: Not Applicable	
(a) [] Broker or dealer registered under Section 15 of the Exchange Act; (b) [] Bank as defined in Section 3(a)(6) of	
the Exchange Act; (c) [] Insurance Company as defined in Section	
Company registered under Section 8 of the Investment Company	
accordance with Rule 13d-1(b)(1)(ii)(E); (f) [] Employee Benef	
13d-1(b)(1)(ii)(F); (g) [] Parent Holding Company or Control Po	

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[] Saving Association as defined in Section 3(b) of The Federal Deposit Insurance Act; (i) [] Church Plan that is excluded from the definition of an Investment Company under Section 3(c)(14) of the Investment Company Act; (j) [Group, in accordance with Rule 13d-1(b)(1)(ii)(J). Item 4. Ownership. A. Jeffrey A. Miller (a) Amount beneficially owned: 246,928 (b) Percent of Class: 1.01% (c) Number of shares as to which such person has: (i) Sole power to vote or direct the vote: 0 (ii) Shared power to vote or to direct the vote: 246,928 (iii) Sole power to dispose or direct the disposition of: 0 (iv) Shared power to dispose or to direct the disposition of: 246,928 -7- B. Eric D. Jacobs (a) Amount beneficially owned: 246,928 (b) Percent of Class; 1.01% (c) Number of shares as to which such person has; (i) Sole power to vote or direct the vote: 0 (ii) Shared power to vote or to direct the vote: 246,928 (iii) Sole power to dispose or direct the disposition of: 0 (iv) Shared power to dispose or to direct the disposition of: 246,928 C. Miller & Jacobs Capital, L.L.C. (a) Amount beneficially owned: 246,928 (b) Percent of Class: 1.01% (c) Number of shares as to which such person has: (i) Sole power to vote or direct the vote: 0 (ii) Shared power to vote or to direct the vote: 246,928 (iii)Sole power to dispose or direct the disposition of: 0 (iv) Shared power to dispose or to direct the disposition of: 246,928 D. Acadia Master Fund I, Ltd. (a) Amount beneficially owned: 225,493 (b) Percent of Class: 0.92% (c) Number of shares as to which such person has: (i) Sole power to vote or direct the vote: 0 (ii) Shared power to vote or to direct the vote: 225,493 (iii) Sole power to dispose or direct the disposition of: 0 (iv) Shared power to dispose or to direct the disposition of: 225,493 As calculated in accordance with Rule 13d-3 of the Securities Exchange Act of 1934, as amended, Jeffrey A. Miller, Eric D. Jacobs and Miller & Jacobs Capital, L.L.C. beneficially own 246,928 shares of the Issuer's Class A Common Stock, representing 1.01% of the Class A Common Stock and Acadia Master Fund I, Ltd. beneficially owns 225,493 shares of the Issuer's Class A Common Stock, representing 0.92% of the Class A Common Stock, Mr. Miller and Mr. Jacobs do not directly own any shares of Class A Common Stock, but they do indirectly own 246,928 shares of Class A Common Stock in their capacity as the sole managers and members of Miller & Jacobs Capital, L.L.C., a U.S. Virgin Islands limited liability company, which in turn (a) serves as the investment manager for Acadia Master Fund I, Ltd., a Cayman Islands exempted company ("Acadia Master I") and (b) serves as a sub-advisor with discretionary investment advisory authority for CT Explorer - Miller & Jacobs, a separately managed account ("CT Explorer"), -8- Item 5. Ownership of Five Percent or Less of a Class, If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following: [|X|] Item 6. Ownership of More than Five Percent on Behalf of Another Person. Each of Acadia Master I and the owner of the CT Explorer account have the right to receive dividends and the proceeds from the sale of the shares of Class A Common Stock held by such person. No such right, however, exists with respect to greater than 5% of the outstanding common stock of the issuer. Item 7. Identification and Classification of the Subsidiary Which Acquired the Security Being Reported on by the Parent Holding Company, Not Applicable Item 8. Identification and Classification of Members of the Group, Not Applicable Item 9. Notice of Dissolution of Group. Not Applicable Item 10. Certification. By signing below I certify that, to the best of my knowledge and belief, the securities referred to above were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect. -9-SIGNATURE After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct. Dated: February 14, 2007 -----Jeffrey A. Miller ------ Eric D. Jacobs MILLER & JACOBS CAPITAL, L.L.C. By: ----- Name: Title: Managing Member ACADIA MASTER FUND I, LTD. By: ------ Name: Title: Director EXHIBIT INDEX Exhibits ------ 1. Joint Filing Agreement, dated February 14, 2007, among Jeffrey A. Miller, Eric D. Jacobs, Miller & Jacobs Capital, L.L.C., and Acadia Master Fund I, Ltd. -10- EXHIBIT 1 ------ JOINT FILING AGREEMENT The undersigned hereby agree that this Statement on Schedule 13G with respect to the beneficial ownership of shares of Class A Common Stock of Opteum, Inc., is filed jointly, on behalf of each of them. Dated: February 14, 2007 ------ Jeffrey A. Miller ----- Eric D. Jacobs MILLER & JACOBS CAPITAL, L.L.C. By: ----- Name: Title: Managing Member ACADIA MASTER FUND I, LTD. By: ----- Name: Title: Director -11-