

**HAND  
DELIVERED**

**UNITED STATES HOUSE OF REPRESENTATIVES  
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**

**FORM A** Page 1 of 41  
For use by Members, officers, and employees

LEGISLATIVE RESOURCE CENTER

2014 MAY -7 AM 9:55

David Lee Camp  
(Full Name)

(202)225-3561  
(Daytime Telephone)

U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

<b>Filer Status</b>	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: MI District: 4	<input type="checkbox"/> Officer Or Employee Employing Office:	<b>A \$200 penalty shall be assessed against anyone who files more than 30 days late.</b>
<b>Report Type</b>	<input type="checkbox"/> Annual (May 15)	<input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Termination Termination Date:	

**PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS**

<b>I.</b> Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>VI.</b> Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>II.</b> Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>VII.</b> Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>III.</b> Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>VIII.</b> Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>IV.</b> Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>IX.</b> Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>V.</b> Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	<b>Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.</b>	

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS**

<b>Trusts-</b> Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
<b>Exemptions--</b> Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

# **SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

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BLOCK A Asset and/or Income Source  <small>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.  Provide complete names of stocks and mutual funds (do not use ticker symbols.)  For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.  For rental or other real property held for investment, provide a complete address.  For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.  Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any other financial instrument for the business, structured finance, or investment instrument.</small>	BLOCK B Year-End Value of Asset  <small>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</small>	BLOCK C Type of Income  <small>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</small>	BLOCK D Amount of Income  <small>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</small>	BLOCK E Transaction  <small>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</small>
3M Co 4.375% corporate bond	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P
3M Co 4.5% corporate bond	\$15,001 - \$50,000	INTEREST	\$1 - \$200	P
3M Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
Abbott Laboratories	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Abbott Labs 5.15% corporate bond	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
Alcon Inc.	None	CAPITAL GAINS	\$2,501 - \$5,000	S

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Allergan Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
American Express	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
Anadarko Petroleum	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS
Anheuser-Busch Inbev	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
Apple Computer Inc.	\$50,001 - \$100,000	None	NONE	P
Applied Materials Inc.	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
Archer Daniels Mid	None	DIVIDENDS	\$1 - \$200	PS
Automatic Data Process	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Barrick Gold Corp.	\$15,001 - \$50,000	None	NONE	P
Berkshire Hathaway Fin 5.0% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P
BHP Billiton Ltd ADR	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
Boeing Co.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS
Bristol-Myers Squibb	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Cardinal Health Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

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Carefusion Corp.	\$1,001 - \$15,000	None	NONE	
Caterpillar Inc.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Celgene Corp.	\$15,001 - \$50,000	None	NONE	PS(part)
Chemical Financial	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Chevron Corp. 3.95% corporate bond	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P
Cisco Systems	\$50,001 - \$100,000	None	NONE	PS(part)
Citrix Systems Inc.	\$15,001 - \$50,000	None	NONE	P
Clorox Co.	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
Coca Cola Co.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Coca Cola Co. 5.75% corporate bond	\$50,001 - \$100,000	None	NONE	P
Colgate Palmolive 4.2% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P
Colgate Palmolive Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Comerica Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Connecticut St Go Ult - Ser C	None	INTEREST	\$201 - \$1,000	S

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Corning Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
Costco Wholesale	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
Cummins Inc.	None	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	PS
CVS Caremark Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Deere & Co.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
Devon Energy Corp.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
DIRECTV Cl A	\$15,001 - \$50,000	None	NONE	P
Dow Chemical	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
Energy Transfer Equity	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	
Exxon Mobil Corp.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
Federated Govt Obligations-Cash/MMF	\$250,001 - \$500,000	DIVIDENDS	\$1 - \$200	P
Fedex Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
FMC Technologies	\$15,001 - \$50,000	None	NONE	PS(part)
Ford Interest Advantage	\$250,001 - \$500,000	INTEREST	\$1,001 - \$2,500	P

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Ford Motor Co.	\$50,001 - \$100,000	None	NONE	P
Ford Motor Credit 7.25% corporate bond	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P
Ford Motor Credit 8.625% corporate bond	None	INTEREST	\$1,001 - \$2,500	PS
Freeport-McMoran	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
General Electric Co. 5.0% corporate bond	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P
Gentex Corp.	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
Georgia St Go	None	INTEREST	\$1,001 - \$2,500	PS
Gilead Sciences Inc.	\$15,001 - \$50,000	CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Goodyear Tire & Rub	None	CAPITAL GAINS	\$2,501 - \$5,000	PS
Google Inc. Cl A	\$15,001 - \$50,000	CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
H J Heinz Co.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Hess Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	PS(part)
Hewlett Packard Co.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Honeywell Intl 6.125% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P

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HSBC Holdings PLC	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
IBM	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS
IBM Intl Grp Cap 5.05% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P
Intel	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
IRA Ishares DJ US Tele. Comm. Sec. In Fd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
IRA Ishares Inv Grade Bond ETF	None	CAPITAL GAINS	\$2,501 - \$5,000	PS
IRA Ishares S&P Smallcap 600 Growth Ind Fd	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
IRA Ishares S&P Smallcap 600 Value Ind Fd	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
IRA Ishares TR Barclays 1-3 Yr Credit	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P
IRA Ishares TR Midcap 400 Growth Ind Fd	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
IRA Ishares TR Midcap 400 Value Ind Fd	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
IRA Ishares TR S&P 500 Index Fund	None	None	NONE	S
IRA Money Market/Cash Balance	\$1,001 - \$15,000	None	NONE	
IRA Sector SPDR TR Consumer Discretionary	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)

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IRA Sector SPDR TR Consumer Staples	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
IRA Sector SPDR TR Energy	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
IRA Sector SPDR TR Financial	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	PS(part)
IRA Sector SPDR TR Health Care	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
IRA Sector SPDR TR Industrial	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
IRA Sector SPDR TR Materials	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
IRA Sector SPDR TR Technology	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	PS(part)
IRA Sector SPDR TR Utilities	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
IRA SPDR Series TR Barclays Cap High Yld Bond	\$50,001 - \$100,000	INTEREST	\$5,001 - \$15,000	P
IRA TR Barclays Inter Credit	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
IRA Vanguard Emerging Markets ETF	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	P
IRA Vanguard Europe ETF	None	CAPITAL GAINS	\$5,001 - \$15,000	PS
IRA Vanguard Index Funds REIT ETF	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
IRA Vanguard Long Term Bond	None	CAPITAL GAINS	\$1,001 - \$2,500	PS



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	ITC Holdings Corp.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
	Johnson & Johnson	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Johnson & Johnson 5.15% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P
	Keil Generation Trust - Abbott Laboratories, transferred from excepted trust	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	E
	Keil Generation Trust - Aon Corp., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	E
	Keil Generation Trust - Bank Hawaii Corp., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
	Keil Generation Trust - Cisco Systems, transferred from excepted trust	\$1,001 - \$15,000	None	NONE	E
	Keil Generation Trust - Coca Cola Co., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
	Keil Generation Trust - Cognizant Technology Solutions, transferred from excepted trust	\$15,001 - \$50,000	None	NONE	E
	Keil Generation Trust - Conocophillips, transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
	Keil Generation Trust - Dahaner Corp. Del Com	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Keil Generation Trust - Devon Energy Corp., partly transferred from excepted trust	\$15,001 - \$50,000	None	NONE	PE

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Keil Generation Trust - Dodge & Cox International, transferred from excepted trust	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	E
Keil Generation Trust - EMC Corp. Mass Corn, transferred from excepted trust	\$15,001 - \$50,000	None	NONE	E
Keil Generation Trust - Exelon Corp., transferred from excepted trust	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Express Scripts Inc., transferred from excepted trust	\$15,001 - \$50,000	None	NONE	E
Keil Generation Trust - Exxon Mobil Corp., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Federated Income TR Instl Shrs #36	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
Keil Generation Trust - Federated Tax Free #15 Mmkt, partly transferred from excepted trust	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$1 - \$200	PS&E
Keil Generation Trust - Fiserv Inc., transferred from excepted trust	\$15,001 - \$50,000	None	NONE	E
Keil Generation Trust - Frontier Communications, spin off from Verizon	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	E
Keil Generation Trust - General Mls Inc. Corn, transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E

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Keil Generation Trust - Genuine Parts Co. Com, partly transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	PE
Keil Generation Trust - Harbor Fund, partly transferred from excepted trust	\$15,001 - \$50,000	INTEREST/CAPITAL GAINS	\$2,501 - \$5,000	PE
Keil Generation Trust - Home Depot Inc., transferred from excepted trust	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	SE
Keil Generation Trust - Johnson & Johnson, transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Johnson Ctls Inc. Com	\$15,001 - \$50,000	None	NONE	P
Keil Generation Trust - L-3 Communications Holdings Corp., transferred from excepted trust	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	SE
Keil Generation Trust - Lazard Emery Mkt, transferred from excepted trust	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	E
Keil Generation Trust - Lockheed Martin, transferred from excepted trust	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - McDonalds Corp., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Microsoft Corp., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - National Fuel Gas Co. NJ, transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E

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Keil Generation Trust - Oppenheimer Intl Growth Fd Cl Y	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
Keil Generation Trust - Oracle Corp., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	E
Keil Generation Trust - Praxair Inc., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Procter & Gamble Co., transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Sector SPDR TR Financial, transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Simon Property Group Inc. (REIT), transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	E
Keil Generation Trust - Suntrust Banks Note 5.25%, transferred from excepted trust	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	E
Keil Generation Trust - United Technologies Corp. Com, transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Vanguard Bd Index Short Term ETF, partly transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PE
Keil Generation Trust - Vanguard Bd Index Tot Mkt ETF, partly transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PE

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Keil Generation Trust - Vanguard International Value Fund, transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Vanguard Mid Cap Index, transferred from excepted trust	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	E
Keil Generation Trust - Verizon Communications, transferred from excepted trust	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	E
Keil Generation Trust - Waste Management Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
Keil Generation Trust - Zimmer Hldgs Inc., partly transferred from excepted trust	\$1,001 - \$15,000	None	NONE	PS&E
Keil Trust - U/A 03/05/98 FBO Nancy Camp; Grantor Robert Keil "Excepted Trust" - terminated 03/03/10 at death of grantor; assets transferred to new Keil trust U/A 03/03/10	None	None	NONE	E
Kellogg Company	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Laboratory Corp. of America	\$1,001 - \$15,000	None	NONE	
Maryland St Go Ult St & Loc	None	INTEREST	\$1,001 - \$2,500	S
Massachusetts St Go Ult	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
McDonalds Corp.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P

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	Medtronic Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Medtronic Inc. 4.5% corporate bond	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
	Microsoft Corp.	None	DIVIDENDS	\$1 - \$200	PS
	Minnesota St Go Ult	None	INTEREST	\$201 - \$1,000	PS
	Molycorp Inc.	\$15,001 - \$50,000	None	NONE	P
	Monsanto Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	PS(part)
	Mosaic Co.	\$15,001 - \$50,000	None	NONE	P
	National Oilwell Varco	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
	Nestle SA ADR	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Netflix Inc.	\$15,001 - \$50,000	CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
	New Hampshire St Go Ult Ref Ser A	None	INTEREST	\$1,001 - \$2,500	PS
	Nextera Energy Inc. (formerly FPL Group Inc.)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	North Carolina St Pub Impt Ser A	None	INTEREST	\$1,001 - \$2,500	S
	North Carolina St Pub Impt Ser B	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P

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	Nucor Corp.	None	DIVIDENDS	\$201 - \$1,000	PS
	Occidental Petroleum	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
	Ohio St Go UIt Higher Ed	None	INTEREST	\$1,001 - \$2,500	S
	Oracle Corp.	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
	Paychex Inc.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	Peabody Energy Inc.	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	P
	Pepsico Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Pfizer Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Potash Corp.	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS
	Procter & Gamble 1.275% corporate bond	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P
	Procter & Gamble Co.	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
	Republic Services Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Roche Holdings Ltd	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
	Royal Dutch Shell Intl Finl 4.0% corporate bond	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P

# **SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

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Schlumberger Ltd	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	PS(part)
Stanley Black & Decker	None	CAPITAL GAINS	\$1 - \$200	PS
Teva Pharm Ind ADR	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	PS(part)
Union Pacific Corp.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
United Parcel Service 4.5% corporate bond	\$50,001 - \$100,000	None	NONE	P
United Tech Corp. 6.1% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P
US Bancorp	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
Vale SA ADR	None	DIVIDENDS	\$201 - \$1,000	PS
Vermont St Ref Ser A	None	INTEREST	\$1,001 - \$2,500	S
Virginia St Go Ult Ser B	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	S(part)
VISA Inc Cl A	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
Wal-Mart Stores 4.25% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P
Walt Disney Co.	\$15,001 - \$50,000	None	NONE	P
Walt Disney Co. 4.7% corporate bond	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P



# **SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

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	Washington St Go UIt	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
	Wells Fargo & Co.	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS
	Wells Fargo Cash/MMF	\$15,001 - \$50,000	INTEREST	\$1 - \$200	S(part)
	Weyerhaeuser	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	3M Co 4.375% corporate bond	P	N/A	3/18/10	\$50,001 - \$100,000
	3M Co 4.5% corporate bond	P	N/A	10/1/10	\$15,001 - \$50,000
	3M Co.	P	N/A	2 times	\$15,001 - \$50,000
	Abbott Labs 5.15% corporate bond	P	N/A	3/19/10	\$15,001 - \$50,000
	Alcon Inc.	S	Yes	2/5/10	\$1,001 - \$15,000
	Allergan Inc.	P	N/A	2 times	\$15,001 - \$50,000
	American Express	P	N/A	8 times	\$15,001 - \$50,000
	Anadarko Petroleum	S	Yes	5/5/10	\$15,001 - \$50,000
	Anadarko Petroleum	P	N/A	5 times	\$1,001 - \$15,000
	Anheuser-Busch Inbev	P	N/A	6 times	\$1,001 - \$15,000
	Apple Computer Inc.	P	N/A	2 times	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Applied Materials Inc.	P	N/A	6 times	\$15,001 - \$50,000
	Applied Materials Inc.	S	Yes	5/4/10	\$15,001 - \$50,000
	Archer Daniels Mid	S	No	5/4/10	\$15,001 - \$50,000
	Archer Daniels Mid	P	N/A	8 times	\$15,001 - \$50,000
	Barrick Gold Corp.	P	N/A	12/6/10	\$15,001 - \$50,000
	Berkshire Hathaway Fin 5.0% corporate bond	P	N/A	2/26/10	\$50,001 - \$100,000
	BHP Billiton Ltd ADR	P	N/A	6 times	\$50,001 - \$100,000
	Boeing Co.	P	N/A	8 times	\$15,001 - \$50,000
	Boeing Co.	S	Yes	2 times	\$50,001 - \$100,000
	Bristol-Myers Squibb	P	N/A	10 times	\$15,001 - \$50,000
	Caterpillar Inc.	P	N/A	4 times	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Caterpillar Inc.	S(part)	Yes	5/7/10	\$1,001 - \$15,000
	Celgene Corp.	P	N/A	4 times	\$1,001 - \$15,000
	Celgene Corp.	S(part)	No	2 times	\$15,001 - \$50,000
	Chevron Corp. 3.95% corporate bond	P	N/A	7/12/10	\$50,001 - \$100,000
	Cisco Systems	P	N/A	10 times	\$15,001 - \$50,000
	Cisco Systems	S(part)	No	12/3/10	\$15,001 - \$50,000
	Citrix Systems Inc.	P	N/A	2 times	\$15,001 - \$50,000
	Clorox Co.	P	N/A	2 times	\$1,001 - \$15,000
	Clorox Co.	S	Yes	11/4/10	\$15,001 - \$50,000
	Coca Cola Co.	P	N/A	7 times	\$1,001 - \$15,000
	Coca Cola Co. 5.75% corporate bond	P	N/A	10/1/10	\$50,001 - \$100,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Colgate Palmolive 4.2% corporate bond	P	N/A	2 times	\$50,001 - \$100,000
	Connecticut St Go Ult - Ser C	S	No	4/5/10	\$15,001 - \$50,000
	Corning Inc.	P	N/A	10 times	\$1,001 - \$15,000
	Costco Wholesale	P	N/A	7 times	\$15,001 - \$50,000
	Cree Inc.	P	N/A	5/26/10	\$1,001 - \$15,000
	Cree Inc.	S	No	10/20/10	\$1,001 - \$15,000
	Cummins Inc.	S	Yes	2 times	\$15,001 - \$50,000
	Cummins Inc.	P	N/A	5 times	\$1,001 - \$15,000
	Deere & Co.	P	N/A	5 times	\$15,001 - \$50,000
	Deere & Co.	S(part)	Yes	8/11/10	\$15,001 - \$50,000
	Devon Energy Corp	P	N/A	11/4/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	DIRECTV CIA	P	N/A	5 times	\$15,001 - \$50,000
	Exxon Mobil Corp.	P	N/A	6 times	\$15,001 - \$50,000
	Exxon Mobil Corp.	S(part)	Yes	4/14/10	\$15,001 - \$50,000
	Federated Govt Obligations- Cash/MMF	P	N/A	Various	\$100,001 - \$250,000
	Fedex Corp.	P	N/A	3 times	\$1,001 - \$15,000
	First Solar Inc.	S	No	5/20/10	\$1,001 - \$15,000
	First Solar Inc.	P	N/A	2 times	\$1,001 - \$15,000
	FMC Technologies	P	N/A	7 times	\$15,001 - \$50,000
	FMC Technologies	S(part)	No	2 times	\$15,001 - \$50,000
	Ford Interest Advantage	P	N/A	Various	\$250,001 - \$500,000
	Ford Motor Co.	P	N/A	7 times	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Ford Motor Credit 7.25% corporate bond	P	N/A	7/13/10	\$50,001 - \$100,000
	Ford Motor Credit 8.625% corporate bond	S	No	11/1/10	\$15,001 - \$50,000
	Ford Motor Credit 8.625% corporate bond	P	N/A	7/13/10	\$50,001 - \$100,000
	Freeport-McMoran	S(part)	Yes	3 times	\$50,001 - \$100,000
	Freeport-McMoran	P	N/A	7 times	\$50,001 - \$100,000
	General Electric Co.	P	N/A	5 times	\$50,001 - \$100,000
	General Electric Co.	S	No	5/20/10	\$50,001 - \$100,000
	General Electric Co. 5.0% corporate bond	P	N/A	3/15/10	\$50,001 - \$100,000
	Georgia St Go	P	N/A	2/2/10	\$50,001 - \$100,000
	Georgia St Go	S	No	2 times	\$50,001 - \$100,000
	Gilead Sciences Inc.	S(part)	Yes	2 times	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Gilead Sciences Inc.	P	N/A	3 times	\$1,001 - \$15,000
	Goodyear Tire & Rub	P	N/A	1/14/10	\$1,001 - \$15,000
	Goodyear Tire & Rub	S	Yes	2/4/10	\$1,001 - \$15,000
	Google Inc. Cl A	P	N/A	4 times	\$15,001 - \$50,000
	Google Inc. Cl A	S(part)	Yes	3/24/10	\$15,001 - \$50,000
	Hess Corp.	S(part)	No	7/2/10	\$15,001 - \$50,000
	Hess Corp.	P	N/A	8 times	\$15,001 - \$50,000
	Hewlett Packard Co.	P	N/A	5/20/10	\$15,001 - \$50,000
	Hewlett Packard Co.	S(part)	Yes	3 times	\$15,001 - \$50,000
	Honeywell Intl 6.125% corporate bond	P	N/A	2 times	\$50,001 - \$100,000
	HSBC Holdings PLC	S(part)	Yes	2/5/10	\$1,001 - \$15,000



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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	HSBC Holdings PLC	P	N/A	4 times	\$15,001 - \$50,000
	IBM	S	Yes	5/20/10	\$15,001 - \$50,000
	IBM	P	N/A	5 times	\$15,001 - \$50,000
	IBM Intl Grp Cap 5.05% corporate bond	P	N/A	2/26/10	\$50,001 - \$100,000
	IRA Ishares DJ US Tele. Comm. Sec. In Fd	P	N/A	10/1/10	\$1,001 - \$15,000
	IRA Ishares DJ US Tele. Comm. Sec. In Fd	S(part)	No	3 times	\$1,001 - \$15,000
	IRA Ishares Inv Grade Bond ETF	S	Yes	10/1/10	\$50,001 - \$100,000
	IRA Ishares Inv Grade Bond ETF	P	N/A	3 times	\$15,001 - \$50,000
	IRA Ishares S&P 500 Index Fund	S	No	4 times	\$50,001 - \$100,000
	IRA Ishares S&P Smallcap 600 Growth Ind Fd	P	N/A	2 times	\$1,001 - \$15,000
	IRA Ishares S&P Smallcap 600 Growth Ind Fd	S(part)	Yes	2 times	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA Ishares S&P Smallcap 600 Value Ind Fd	P	N/A	2 times	\$1,001 - \$15,000
	IRA Ishares S&P Smallcap 600 Value Ind Fd	S(part)	Yes	2 times	\$15,001 - \$50,000
	IRA Ishares TR Barclays 1-3 Yr Credit	P	N/A	2 times	\$50,001 - \$100,000
	IRA Ishares TR Midcap 400 Growth Ind Fd	S(part)	Yes	2 times	\$15,001 - \$50,000
	IRA Ishares TR Midcap 400 Growth Ind Fd	P	N/A	2 times	\$1,001 - \$15,000
	IRA Ishares TR Midcap 400 Value Ind Fd	S(part)	Yes	2 times	\$1,001 - \$15,000
	IRA Ishares TR Midcap 400 Value Ind Fd	P	N/A	2 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Consumer Discretionary	P	N/A	10/1/10	\$1,001 - \$15,000
	IRA Sector SPDR TR Consumer Discretionary	S(part)	Yes	3 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Consumer Staples	S(part)	No	3 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Consumer Staples	P	N/A	10/1/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA Sector SPDR TR Energy	P	N/A	10/1/10	\$1,001 - \$15,000
	IRA Sector SPDR TR Energy	S(part)	No	3 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Financial	P	N/A	10/1/10	\$1,001 - \$15,000
	IRA Sector SPDR TR Financial	S(part)	No	2 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Health Care	S(part)	No	3 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Health Care	P	N/A	10/1/10	\$1,001 - \$15,000
	IRA Sector SPDR TR Industrial	P	N/A	10/1/10	\$1,001 - \$15,000
	IRA Sector SPDR TR Industrial	S(part)	No	3 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Materials	P	N/A	10/1/10	\$1,001 - \$15,000
	IRA Sector SPDR TR Materials	S(part)	Yes	2 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Technology	P	N/A	10/1/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA Sector SPDR TR Technology	S(part)	No	3 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Utilities	P	N/A	2 times	\$1,001 - \$15,000
	IRA SPDR Series TR Barclays Cap High Yld Bond	P	N/A	4 times	\$15,001 - \$50,000
	IRA TR Barclays Inter Credit	S	Yes	2 times	\$15,001 - \$50,000
	IRA TR Barclays Inter Credit	P	N/A	2 times	\$1,001 - \$15,000
	IRA Vanguard Emerging Markets ETF	P	N/A	2 times	\$15,001 - \$50,000
	IRA Vanguard Europe ETF	S	Yes	3 times	\$15,001 - \$50,000
	IRA Vanguard Europe ETF	P	N/A	1/4/10	\$1,001 - \$15,000
	IRA Vanguard Index Funds REIT ETF	S(part)	Yes	2 times	\$1,001 - \$15,000
	IRA Vanguard Index Funds REIT ETF	P	N/A	2 times	\$50,001 - \$100,000
	IRA Vanguard Long Term Bond	P	N/A	2 times	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA Vanguard Long Term Bond	S	Yes	2 times	\$15,001 - \$50,000
	ITC Holdings Corp.	P	N/A	4 times	\$15,001 - \$50,000
	Johnson & Johnson	P	N/A	4 times	\$1,001 - \$15,000
	Johnson & Johnson 5.15% corporate bond	P	N/A	3/11/10	\$50,001 - \$100,000
	JP Morgan Chase	P	N/A	3 times	\$15,001 - \$50,000
	JP Morgan Chase	S	No	2 times	\$15,001 - \$50,000
	Keil Generation Trust - Abbott Laboratories, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Aon Corp, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Bank Hawaii Corp, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Chemical Bank CD, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Chemical Bank CD, transferred from excepted trust	S	No	8/11/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Keil Generation Trust - Cisco Systems, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Coca Cola Co, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Cognizant Technology Solutions, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Conocophillips, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Dahamer Corp. Del Com	P	N/A	10/5/10	\$15,001 - \$50,000
	Keil Generation Trust - Devon Energy Corp, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Devon Energy Corp.	P	N/A	10/5/10	\$1,001 - \$15,000
	Keil Generation Trust - Dodge & Cox International Stock, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - EMC Corp Mass Com, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Exelon Corp, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Express Scripts Inc Cl A, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Keil Generation Trust - Exxon Mobil Corp, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Federated Income TR Instl Shrs #36	P	N/A	10/1/10	\$15,001 - \$50,000
	Keil Generation Trust - Federated Tax Free #15 Mmkt	P	N/A	63 times	\$50,001 - \$100,000
	Keil Generation Trust - Federated Tax Free #15 Mmkt	S(part)	No	18 times	\$100,001 - \$250,000
	Keil Generation Trust - Federated Tax Free #15 Mmkt, transferred from excepted trust	E	N/A	3/3/10	\$100,001 - \$250,000
	Keil Generation Trust - Fiserv Inc, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Frontier Communications, spin off from Verizon	E	N/A	7/19/10	\$1,001 - \$15,000
	Keil Generation Trust - General Mls Inc Com, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Genuine Parts Co Com, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Genuine Parts Co. Com	P	N/A	10/5/10	\$1,001 - \$15,000
	Keil Generation Trust - Harbor Fund	P	N/A	10/1/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Keil Generation Trust - Harbor Fund, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Home Depot Inc, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Home Depot Inc.	S	Yes	11/12/10	\$1,001 - \$15,000
	Keil Generation Trust - Johnson & Johnson, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Johnson Ctls Inc. Com	P	N/A	10/5/10	\$1,001 - \$15,000
	Keil Generation Trust - L-3 Communications Holdings Corp, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - L-3 Communications Holdings Corp.	S	Yes	9/30/10	\$15,001 - \$50,000
	Keil Generation Trust - Lazard Emerg Mkt, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Lockheed Martin Corp, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - McDonalds Corp, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Microsoft Corp, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000



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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Keil Generation Trust - National Fuel Gas Co, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Oppenheimer Intl Growth Fd Cl Y	P	N/A	10/1/10	\$15,001 - \$50,000
	Keil Generation Trust - Oracle Corp Com, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Praxair Inc, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Procter & Gamble Co, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Sector SPDR TR Financial, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Simon Property Group Inc (REIT), transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Suntrust Banks Note 5.25%, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - United Technologies Corp, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Vanguard Bd Index Short Term ETF	P	N/A	10/5/10	\$1,001 - \$15,000
	Keil Generation Trust - Vanguard Bd Index Short Term ETF, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Keil Generation Trust - Vanguard Bd Index Tot Mkt ETF	P	N/A	10/5/10	\$1,001 - \$15,000
	Keil Generation Trust - Vanguard Bd Index Tot Mkt ETF, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Vanguard International Value Fd, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000
	Keil Generation Trust - Vanguard Mid Cap Index, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Verizon Communications, transferred from excepted trust	E	N/A	3/3/10	\$15,001 - \$50,000

	Keil Generation Trust - Waste Management Inc.	P	N/A	10/5/10	\$1,001 - \$15,000
	Keil Generation Trust - Zimmer Hldgs Inc, transferred from excepted trust	E	N/A	3/3/10	\$1,001 - \$15,000
	Keil Generation Trust - Zimmer Hldgs Inc.	P	N/A	11/16/10	\$1,001 - \$15,000
	Keil Generation Trust - Zimmer Hldgs Inc.	S(part)	No	9/30/10	\$1,001 - \$15,000
	Maryland St Go Ult St & Loc	S	No	2 times	\$50,001 - \$100,000
	McDonalds Corp.	P	N/A	7 times	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Medtronic Inc. 4.5% corporate bond	P	N/A	2/26/10	\$15,001 - \$50,000
	Microsoft Corp.	P	N/A	6 times	\$15,001 - \$50,000
	Microsoft Corp.	S	No	8/11/10	\$15,001 - \$50,000
	Minnesota St Go Uit	S	No	4/13/10	\$50,001 - \$100,000
	Minnesota St Go Uit	P	N/A	2/10/10	\$50,001 - \$100,000
	Molycorp Inc.	P	N/A	2 times	\$1,001 - \$15,000
	Monsanto Co.	S(part)	No	5/6/10	\$15,001 - \$50,000
	Monsanto Co.	P	N/A	4 times	\$15,001 - \$50,000
	Mosaic Co.	P	N/A	12/7/10	\$15,001 - \$50,000
	National Oilwell Varco	P	N/A	5 times	\$15,001 - \$50,000
	Nestle SA ADR	P	N/A	2 times	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Netflix Inc.	P	N/A	3 times	\$15,001 - \$50,000
	Netflix Inc.	S(part)	Yes	7/1/10	\$15,001 - \$50,000
	New Hampshire St Go UIt Ref Ser A	S	No	2 times	\$50,001 - \$100,000
	New Hampshire St Go UIt Ref Ser A	P	N/A	2/11/10	\$50,001 - \$100,000
	North Carolina St Pub Impt Ser A	S	No	9/1/10	\$15,001 - \$50,000
	North Carolina St Pub Impt Ser B	P	N/A	2/17/10	\$15,001 - \$50,000
	Nucor Corp.	S	No	5/6/10	\$15,001 - \$50,000
	Nucor Corp.	P	N/A	8 times	\$15,001 - \$50,000
	Occidental Petroleum	S	Yes	11/23/10	\$15,001 - \$50,000
	Occidental Petroleum	P	N/A	6/11/10	\$15,001 - \$50,000
	Ohio St Go UIt Higher Ed	S	No	2 times	\$50,001 - \$100,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Oracle Corp.	P	N/A	10 times	\$15,001 - \$50,000
	Oracle Corp.	S	Yes	5/5/10	\$15,001 - \$50,000
	Owens Corning	P	N/A	3 times	\$15,001 - \$50,000
	Owens Corning	S	No	11/16/10	\$15,001 - \$50,000
	Peabody Energy Inc.	P	N/A	8 times	\$15,001 - \$50,000
	Potash Corp.	S	Yes	4 times	\$15,001 - \$50,000
	Potash Corp.	P	N/A	3 times	\$15,001 - \$50,000
	Procter & Gamble 1.275% corporate bond	P	N/A	2 times	\$50,001 - \$100,000
	Procter & Gamble Co.	P	N/A	9 times	\$15,001 - \$50,000
	Republic Services Inc.	P	N/A	5 times	\$15,001 - \$50,000
	Roche Holdings Ltd	P	N/A	9 times	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Royal Dutch Shell Intl Finl 4.0% corporate bond	P	N/A	7/12/10	\$50,001 - \$100,000
	Schlumberger Ltd	P	N/A	11 times	\$15,001 - \$50,000
	Schlumberger Ltd	S(part)	No	7/1/10	\$15,001 - \$50,000
	Stanley Black & Decker	S	No	1/28/10	\$15,001 - \$50,000
	Stanley Black & Decker	P	N/A	2 times	\$1,001 - \$15,000
	Teva Pharm Ind ADR	S(part)	No	7/29/10	\$15,001 - \$50,000
	Teva Pharm Ind ADR	P	N/A	7 times	\$1,001 - \$15,000
	Union Pacific Corp.	P	N/A	8 times	\$15,001 - \$50,000
	Union Pacific Corp.	S(part)	Yes	5/6/10	\$15,001 - \$50,000
	United Parcel Service 4.5% corporate bond	P	N/A	7/21/10	\$50,001 - \$100,000
	United States Steel	P	N/A	5/20/10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	United States Steel	S	No	2 times	\$1,001 - \$15,000
	United Tech Corp. 6.1% corporate bond	P	N/A	3/11/10	\$50,001 - \$100,000
	US Bancorp	P	N/A	5 times	\$15,001 - \$50,000
	US Treasury Bills	P	N/A	8/30/10	\$100,001 - \$250,000
	US Treasury Bills	S	No	9/16/10	\$100,001 - \$250,000
	Vale SA ADR	S	No	5/20/10	\$15,001 - \$50,000
	Vale SA ADR	P	N/A	7 times	\$1,001 - \$15,000
	Vermont St Ref Ser A	S	No	2/1/10	\$15,001 - \$50,000
	Virginia St Go Ult Ser B	S(part)	No	9/30/10	\$15,001 - \$50,000
	VISA Inc Cl A	P	N/A	6 times	\$15,001 - \$50,000
	VISA Inc Cl A	S	Yes	3 times	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Wal-Mart Stores 4.25% corporate bond	P	N/A	3/11/10	\$50,001 - \$100,000
	Walt Disney Co.	P	N/A	4 times	\$15,001 - \$50,000
	Walt Disney Co. 4.7% corporate bond	P	N/A	6/28/10	\$50,001 - \$100,000
	Washington St Go UIt	P	N/A	2/23/10	\$50,001 - \$100,000
	Wells Fargo & Co.	P	N/A	6 times	\$15,001 - \$50,000
	Wells Fargo & Co.	S	Yes	3 times	\$15,001 - \$50,000
	Wells Fargo Cash/MMF	S(part)	No	Various	\$15,001 - \$50,000
	Weyerhaeuser	S	Yes	5/25/10	\$15,001 - \$50,000
	Weyerhaeuser	P	N/A	6 times	\$1,001 - \$15,000



# FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Keil Trust U/A 03/05/98 "Excepted trust" terminated 03/03/10 at death of grantor, spouse's father. The assets were transferred to a new Keil trust U/A 03/03/10 (Keil Generation Trust, FBO Nancy Camp), which is not an excepted trust, so the assets are being reported individually.	Keil Trust assets- transferred from excepted trust
2	General Info	This Financial Disclosure Statement is an amendment of the 2010 Statement in response to the Committee on Ethics letter dated 4/9/14 to separately report the assets held in the Keil Generation Trust.	
3	Schedule III	Asset held in the Keil Generation Trust, FBO Nancy Camp	Keil Generation Trust - ...
4	Schedule IV	Transaction of asset held in the Keil Generation Trust, FBO Nancy Camp	Keil Generation Trust - ...