



Filing ID #10004735

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Dave Camp
Status: Former Member
State/District: MI04

FILING INFORMATION

Filing Type: Terminated Filer Report
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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Abbott Laboratories (ABT)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Abbott Laboratories (ABT)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Abbott Laboratories (ABT)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
AbbVie Inc. (ABBV)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
AbbVie Inc. (ABBV)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Actavis plc Ordinary Shares (ACT)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Actavis plc Ordinary Shares (ACT)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Actavis plc Ordinary Shares (ACT)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Actavis plc Ordinary Shares (ACT)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Amazon.com, Inc. (AMZN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC1					
Amazon.com, Inc. (AMZN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC3					
Amazon.com, Inc. (AMZN)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC2					
Amazon.com, Inc. (AMZN)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Amerco (UHAL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Amerco (UHAL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Amerco (UHAL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Amerco (UHAL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
American Express Co. 7.25% corporate bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: American Express Co. 7.25% corporate bond					
American Express Company (AXP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC1					
American Express Company (AXP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
American Express Company (AXP)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
American Express Company (AXP)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
American Water Works Company, Inc. (AWK)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
American Water Works Company, Inc. (AWK)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
American Water Works Company, Inc. (AWK)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Water Works Company, Inc. (AWK)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Amgen Inc. 2.3% corporate bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Amgen Inc. 2.3% corporate bond					
Anheuser-Busch Inbev 1.375% corporate bond	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Anheuser-Busch Inbev 1.375% corporate bond					
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: DC1					
Apple Inc. (AAPL)	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Apple Inc. (AAPL)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Apple Inc. (AAPL)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Apple Inc. 1.05% corporate bond	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Apple Inc. 1.05% corporate bond					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
AT&T Inc. (T)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
AT&T Inc. (T)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AT&T Inc. (T)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
AT&T Inc. 2.95% corporate bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: AT&T Inc. 2.95% corporate bond					
AT&T Inc. 5.1% corporate bond	SP	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: AT&T Inc. 5.1% corporate bond					
Automatic Data Processing, Inc. (ADP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Actavis plc Ordinary Shares (ACT)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Amazon.com, Inc. (AMZN)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
B.J. Keil Trust ⇒ Amerco (UHAL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ American Express Company (AXP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ American Water Works Company, Inc. (AWK)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
B.J. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Apache Corporation (APA)	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Apple Inc. (AAPL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
B.J. Keil Trust ⇒ Associated Estates Realty Corp. REIT	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Boeing Company (BA)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Brunswick Corporation (BC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Caterpillar, Inc. (CAT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Chemsweep Money Market Funds	SP	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Chubb Corporation (CB)	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Church & Dwight Company, Inc. (CHD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ CMS Energy Corporation (CMS)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Costco Wholesale Corporation (COST)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ Cummins Inc. (CMI)	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Darden Restaurants, Inc. (DRI)	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Delta Air Lines, Inc. (DAL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ Diageo plc (DEO)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
B.J. Keil Trust ⇒ DISH Network Corporation - Class A (DISH)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
B.J. Keil Trust ⇒ Ecolab Inc. (ECL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Express Scripts Holding Company (ESRX)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
B.J. Keil Trust ⇒ FedEx Corporation (FDX)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Fidelity Small Cap Discovery Fund	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Fidelity Spartan Short Interm Muni Inc Fd	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Ford Motor Company (F)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Freeport-McMoRan, Inc. (FCX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ GasLog Ltd. Common Shares (GLOG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ General Electric Company (GE)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Gilead Sciences, Inc. (GILD)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Google Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
B.J. Keil Trust ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Spin off from Google Inc. Cl A					
B.J. Keil Trust ⇒	SP	\$1,001 - \$15,000	Capital Gains	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GoPro, Inc. - Class A (GPRO)				\$5,000	
B.J. Keil Trust ⇒ Harbor International Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ International Business Machines Corporation (IBM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ iShares 1-3 Year Credit Bond ETF (CSJ)	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
B.J. Keil Trust ⇒ iShares MSCI EAFE ETF (EFA)	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ iShares Russell 2000 ETF (IWM)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
B.J. Keil Trust ⇒ ITC Holdings Corp. (ITC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Jarden Corporation (JAH)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Lockheed Martin Corporation (LMT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Lorillard, Inc (LO)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Medtronic Inc. (MDT)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ MetLife, Inc. (MET)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ MetLife, Inc. Preferred Series B (MET\$B)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
B.J. Keil Trust ⇒ Monsanto Company (MON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Mosaic Company (MOS)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ NextEra Energy, Inc. (NEE)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ NextEra Energy, Inc. Series H Junior Subordinated Debentures due June 15, 2072 (NEE\$H)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
B.J. Keil Trust ⇒ Nielsen N.V. (NLSN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Nike, Inc. (NKE)	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Occidental Petroleum Corporation (OXY)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Olin Corporation (OLN)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Oppenheimer International Growth Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ Palo Alto Networks, Inc. (PANW)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Pfizer, Inc. (PFE)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Principal Investors Fund Inc Midcap Blend Fund	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
B.J. Keil Trust ⇒ Sherwin-Williams Company (SHW)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ SPDR S&P 500 (SPY)	SP	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Sun Communities Inc. 7.125% REIT	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Targa Resources, Inc. (TRGP)	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ TASER International, Inc. (TASR)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ The Goodyear Tire & Rubber Company (GT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Thermo Fisher Scientific Inc (TMO)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Toll Brothers Inc. (TOL)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Trinity Industries, Inc. (TRN)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Twitter, Inc. (TWTR)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
B.J. Keil Trust ⇒ Under Armour, Inc. Class A (UA)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
B.J. Keil Trust ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Vanguard Limited Term Tax Exempt Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Vanguard Value ETF - DNQ (VTV)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Visa Inc. (V)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Walt Disney Company (DIS)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
B.J. Keil Trust ⇒ Wells Fargo & Company (WFC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Western Asset High Income Opportunity Fund, Inc. (HIO)	SP	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Whitewave Foods Company (WWAV)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒	SP	\$15,001 - \$50,000	Dividends	\$1,001 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Williams Companies, Inc. (WMB)				\$2,500	
B.J. Keil Trust ⇒ Xylem Inc. Common Stock New (XYL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Ball Corporation (BLL)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Ball Corporation (BLL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC2					
Ball Corporation (BLL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Berkshire Hathaway Fin. 2.45% corporate bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Berkshire Hathaway Fin. 2.45% corporate bond					
Boeing Company (BA)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Boeing Company (BA)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Boeing Company (BA)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Boeing Company (BA)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Company (BMY)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Bristol-Myers Squibb Company (BMY)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Bristol-Myers Squibb Company (BMY)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC3					
Bristol-Myers Squibb Company (BMY)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Caterpillar Inc. 5.7% corporate bond	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Caterpillar Inc. 5.7% corporate bond					
Caterpillar, Inc. (CAT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Caterpillar, Inc. (CAT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Caterpillar, Inc. (CAT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Caterpillar, Inc. (CAT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CDK Global, Inc. (CDK)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Spin off from Automatic Data Processing					
Chemical Financial Corporation (CHFC)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Church & Dwight Company, Inc. (CHD)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Church & Dwight Company, Inc. (CHD)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Church & Dwight Company, Inc. (CHD)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Church & Dwight Company, Inc. (CHD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cisco Systems, Inc. (CSCO)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Cisco Systems, Inc. (CSCO)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Cisco Systems, Inc. (CSCO)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Colgate-Palmolive Company (CL)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Comerica Incorporated (CMA)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Costco Wholesale Corporation (COST)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Costco Wholesale Corporation (COST)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Costco Wholesale Corporation (COST)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC2					
Costco Wholesale Corporation (COST)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Cummins Inc. (CMI)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Cummins Inc. (CMI)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Cummins Inc. (CMI)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Cummins Inc. (CMI)	SP	None	Capital Gains	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$5,000	
CVS Health Corporation (CVS)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
CVS Health Corporation (CVS)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
CVS Health Corporation (CVS)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
CVS Health Corporation (CVS)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Delta Air Lines, Inc. (DAL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Delta Air Lines, Inc. (DAL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC2					
Delta Air Lines, Inc. (DAL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Diageo plc (DEO)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Diageo plc (DEO)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Diageo plc (DEO)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Diageo plc (DEO)	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DISH Network Corporation - Class A (DISH)	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DISH Network Corporation - Class A (DISH)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC2					
DISH Network Corporation - Class A (DISH)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC3					
Dow Chemical Company (DOW)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Dow Chemical Company (DOW)		\$250,001 - \$500,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Ecolab Inc. (ECL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC2					
Ecolab Inc. (ECL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Ecolab Inc. (ECL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ecolab Inc. (ECL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Eli Lilly & Co. 4.2% corporate bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Eli Lilly & Co. 4.2% corporate bond					
Express Scripts Holding Company (ESRX)	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: DC1					
Express Scripts Holding Company (ESRX)	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: DC2					
Express Scripts Holding Company (ESRX)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC3					
Exxon Mobil Corporation (XOM)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Exxon Mobil Corporation (XOM)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Exxon Mobil Corporation (XOM)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Facebook, Inc. - Class A (FB)	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: DC1					
Facebook, Inc. - Class A (FB)	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: DC2					
Facebook, Inc. - Class A (FB)	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
DESCRIPTION: DC3					
Federated Govt Obligations Fund	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC2					
Federated Govt Obligations Fund	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Federated Govt Obligations Fund	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Federated Govt Obligations Fund	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
FireEye, Inc. (FEYE)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
FireEye, Inc. (FEYE)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
FireEye, Inc. (FEYE)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Ford Interest Advantage	SP	\$250,001 -	Interest	\$2,501 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
		\$500,000		\$5,000	
Ford Motor Company (F)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Ford Motor Company (F)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Ford Motor Company (F)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Ford Motor Company (F)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ford Motor Credit 7.0% corporate bond	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Ford Motor Credit 7.0% corporate bond					
Freeport-McMoRan, Inc. (FCX)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Freeport-McMoRan, Inc. (FCX)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Freeport-McMoRan, Inc. (FCX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Freeport-McMoRan, Inc. (FCX)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
GasLog Ltd. Common Shares (GLOG)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
GasLog Ltd. Common Shares (GLOG)	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
GasLog Ltd. Common Shares (GLOG)	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC2					
GasLog Ltd. Common Shares (GLOG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: General Electric Co. 0.85% corporate bond					
General Electric Co. 0.85% corporate bond	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: General Electric Co. 0.85% corporate bond					
General Electric Company (GE)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
General Electric Company (GE)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
General Electric Company (GE)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
General Electric Company (GE)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Gentex Corporation (GNTX)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Gentex Corporation (GNTX)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Gentex Corporation (GNTX)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Gilead Sciences, Inc. (GILD)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Gilead Sciences, Inc. (GILD)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Gilead Sciences, Inc. (GILD)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Gilead Sciences, Inc. (GILD)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Google Inc. - Class A (GOOGL)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC2					
Google Inc. - Class A (GOOGL)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC1					
Google Inc. - Class A (GOOGL)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC3					
Google Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Google Inc. - Class C Capital Stock (GOOG)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1 - Spin off from Google Inc. Cl A					
Google Inc. - Class C Capital Stock (GOOG)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2 - Spin off from Google Inc. Cl A					
Google Inc. - Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Spin off from Google Inc. Cl A					
Google Inc. - Class C Capital Stock (GOOG)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3 - Spin off from Google Inc. Cl A					
GoPro, Inc. - Class A (GPRO)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
GoPro, Inc. - Class A (GPRO)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
GoPro, Inc. - Class A (GPRO)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Capital Gains,	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC2			Dividends	\$2,500	
Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Home Depot, Inc. (HD)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
IBM Corp. 0.875% corporate bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: IBM Corp. 0.875% corporate bond					
International Business Machines Corporation (IBM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
International Business Machines Corporation (IBM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
International Business Machines Corporation (IBM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
International Business Machines Corporation (IBM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
IRA - Dave ⇒ iShares Agency Bond ETF (AGZ)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
IRA - Dave ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares MBS ETF (MBB)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA - Dave ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Dave ⇒ iShares S&P SmallCap 600 Value ETF (IJS)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares TIPS Bond ETF (TIP)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares U.S. Telecommunications ETF (IYZ)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Dave ⇒ iShares US Preferred Stock ETF (PFF)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
IRA - Dave ⇒ Materials Select Sector SPDR (XLB)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Dave ⇒ Money Market Sweep		\$1,001 - \$15,000	None		<input type="checkbox"/>
IRA - Dave ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
IRA - Dave ⇒ SPDR Barclays High Yield Bond ETF (JNK)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Financial (XLF)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Health Care (XLV)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA - Dave ⇒ SPDR Select Sector Fund - Industrial (XLI)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)		\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard REIT ETF - DNQ (VNQ)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares Agency Bond ETF (AGZ)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
IRA - Nancy ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares MBS ETF (MBB)	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Nancy ⇒ iShares S&P SmallCap 600 Value ETF (IJS)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares TIPS Bond ETF (TIP)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
IRA - Nancy ⇒ iShares U.S. Telecommunications ETF (IYZ)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Nancy ⇒ iShares US Preferred Stock ETF (PFF)	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
IRA - Nancy ⇒ Materials Select Sector SPDR (XLB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Nancy ⇒ Money Market Sweep	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
IRA - Nancy ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
IRA - Nancy ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Financial (XLF)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Health Care (XLV)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Industrial (XLI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Nancy ⇒	SP	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard FTSE Emerging Markets ETF (VWO)				\$1,000	
IRA - Nancy ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
ITC Holdings Corp. (ITC)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
ITC Holdings Corp. (ITC)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
ITC Holdings Corp. (ITC)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Jarden Corporation (JAH)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC1					
Jarden Corporation (JAH)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC3					
Jarden Corporation (JAH)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC2					
Jarden Corporation (JAH)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Johnson & Johnson (JNJ)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Johnson & Johnson 2.15% corporate bond	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Johnson & Johnson 2.15% corporate bond					
Johnson Controls Inc. 5.5% corporate bond	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Johnson Controls Inc. 5.5% corporate bond					
Keil Decd IRA ⇒ Abbott Laboratories (ABT)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Decd IRA ⇒ Actavis plc Ordinary Shares (ACT)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Amazon.com, Inc. (AMZN)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Keil Decd IRA ⇒ Amerco (UHAL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ American Express Co. 7.25% bond DESCRIPTION: American Express Co. 7.25% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ American Express Company (AXP)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ American Water Works Company, Inc. (AWK)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Apple Inc. (AAPL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Apple Inc. 1.05% bond DESCRIPTION: Apple Inc. 1.05% bond	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ AT&T Inc. 5.1% bond DESCRIPTION: AT&T Inc. 5.1% bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Berkshire Hathaway Fin. 2.45% bond DESCRIPTION: Berkshire Hathaway Fin. 2.45% bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Boeing Company (BA)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Decd IRA ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Caterpillar, Inc. (CAT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Church & Dwight Company, Inc. (CHD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Costco Wholesale Corporation (COST)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Cummins Inc. (CMI)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ CVS Health Corporation (CVS)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Delta Air Lines, Inc. (DAL)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Diageo plc (DEO)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ eBay Inc. (EBAY)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Ecolab Inc. (ECL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Edwards Lifesciences Corporation (EW)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Facebook, Inc. - Class A (FB)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Keil Decd IRA ⇒ Federated Govt Obligations Fund	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Ford Motor Company (F)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Ford Motor Credit 7.0% bond	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
DESCRIPTION: Ford Motor Credit 7.0% bond					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Decd IRA ⇒ Freeport-McMoRan, Inc. (FCX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ GasLog Ltd. Common Shares (GLOG)	SP	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ General Electric Company (GE)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Gilead Sciences, Inc. (GILD)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Google Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Keil Decd IRA ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Spin off from Google Inc. Cl A					
Keil Decd IRA ⇒ GoPro, Inc. - Class A (GPRO)	SP	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Home Depot, Inc. (HD)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Intel Corp. 1.35% bond	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: Intel Corp. 1.35% bond					
Keil Decd IRA ⇒ International Business Machines Corporation (IBM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Jarden Corporation (JAH)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ John Deere Capital Corp. 1.55% bond	SP	\$15,001 - \$50,000	Interest	None	<input checked="" type="checkbox"/>
DESCRIPTION: John Deere Capital Corp. 1.55% bond					
Keil Decd IRA ⇒ Lockheed Martin Corporation (LMT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Medtronic Inc. (MDT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Decd IRA ⇒ Monsanto Company (MON)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Mosaic Company (MOS)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ NextEra Energy, Inc. (NEE)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Nielsen N.V. (NLSN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Nike, Inc. (NKE)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Palo Alto Networks, Inc. (PANW)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Pfizer, Inc. (PFE)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Prudential Financial, Inc. (PRU)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Schlumberger N.V. (SLB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Sherwin-Williams Company (SHW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ TASER International, Inc. (TASR)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ The Goodyear Tire & Rubber Company (GT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Decd IRA ⇒ Thermo Fisher Scientific Inc (TMO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Toll Brothers Inc. (TOL)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Twitter, Inc. (TWTR)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Under Armour, Inc. Class A (UA)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Union Pacific Corporation (UNP)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Decd IRA ⇒ United Parcel Service, Inc. (UPS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Visa Inc. (V)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Wells Fargo & Company (WFC)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Whitewave Foods Company (WWAV)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Xylem Inc. Common Stock New (XYL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Abbott Laboratories (ABT)	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ AbbVie Inc. (ABBV)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Generation Trust ⇒ Amg Southernsun Small Cap Fund	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Bank of Hawaii Corporation (BOH)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Berrien County MI 2.25% municipal bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Keil Generation Trust ⇒ Big Rapids MI Sch 3.25% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Byron Center MI Public Schs 3.5% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Coca-Cola Company (KO)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Cognizant Technology Solutions Corporation - Class A (CTSH)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Keil Generation Trust ⇒ ConocoPhillips (COP)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Keil Generation Trust ⇒ Danaher Corporation (DHR)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Generation Trust ⇒ Dodge & Cox International Stock Fund	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Keil Generation Trust ⇒ EMC Corporation (EMC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Express Scripts Holding Company (ESRX)	SP	\$50,001 - \$100,000	None		<input type="checkbox"/>
Keil Generation Trust ⇒ Exxon Mobil Corporation (XOM)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Federated Tax-Free Obligations Fund	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Generation Trust ⇒ Fiserv, Inc. (FISV)	SP	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ General Mills, Inc. (GIS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Genuine Parts Company (GPC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Greenville MI Public Schs 3.5% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Inland Lakes MI Sch 2.25% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Invesco Plc New (IVZ)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Jacobs Engineering Group Inc. (JEC)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Keil Generation Trust ⇒ Johnson & Johnson (JNJ)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Johnson Controls, Inc. (JCI)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Laingsburg MI Cmnty Sch Dist 4.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Lazard Emerging Markets Equity Inst	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Keil Generation Trust ⇒ Manchester MI Cmnty 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ McDonald's Corporation (MCD)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ National Fuel Gas Company (NFG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ North Muskegon MI Public Schs 1.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Generation Trust ⇒ Oakland MI Macomb 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Oppenheimer International Growth Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Oracle Corporation (ORCL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Phillips 66 (PSX)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Portage Michigan 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Praxair, Inc. (PX)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Procter & Gamble Company (PG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Schlumberger N.V. (SLB)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Simon Property Group, Inc. (SPG)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Keil Generation Trust ⇒ Sterling Heights MI 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ United Technologies Corporation (UTX)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Vanguard Financials ETF - DNQ (VFH)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Vanguard International Value Fund	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Vanguard Mid-Cap Index Fund	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Generation Trust ⇒ Verizon Communications Inc. (VZ)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Keil Generation Trust ⇒ Washington Prime Group REIT	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Spin off from Simon Property Group					
Keil Generation Trust ⇒ Western MI Sch Dist 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Wyoming MI Public Schs 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Zimmer Holdings, Inc. (ZMH)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kellogg Company (K)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Kellogg Company (K)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Kellogg Company (K)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Lockheed Martin Corporation (LMT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Lockheed Martin Corporation (LMT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Lockheed Martin Corporation (LMT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Lockheed Martin Corporation (LMT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Massachusetts ST GO ULT	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
Medtronic Inc. (MDT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC1					
Medtronic Inc. (MDT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Medtronic Inc. (MDT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Medtronic Inc. (MDT)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Medtronic Inc. 2.625% corporate bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Medtronic Inc. 2.625% corporate bond					
Medtronic Inc. 4.5% corporate bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Medtronic Inc. 4.5% corporate bond					
MetLife, Inc. (MET)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
MetLife, Inc. (MET)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
MetLife, Inc. (MET)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Microsoft Corp. 1.625% corporate bond	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Microsoft Corp. 1.625% corporate bond					
Mondelez International, Inc. - Class A (MDLZ)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Mondelez International, Inc. - Class A (MDLZ)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Mondelez International, Inc. - Class A (MDLZ)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC3					
Money Market Sweep	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC2					
Money Market Sweep	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Money Market Sweep	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Money Market Sweep	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
Money Market Sweep		\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Monsanto Company (MON)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Monsanto Company (MON)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Monsanto Company (MON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Monsanto Company (MON)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Mosaic Company (MOS)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Mosaic Company (MOS)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Mosaic Company (MOS)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Mosaic Company (MOS)	SP	None	Capital Gains	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	
National Oilwell Varco, Inc. (NOV)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
National Oilwell Varco, Inc. (NOV)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
National Oilwell Varco, Inc. (NOV)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
National Oilwell Varco, Inc. (NOV)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
NextEra Energy, Inc. (NEE)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
NextEra Energy, Inc. (NEE)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
NextEra Energy, Inc. (NEE)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
NextEra Energy, Inc. (NEE)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Nielsen N.V. (NLSN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Nielsen N.V. (NLSN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Nielsen N.V. (NLSN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Nielsen N.V. (NLSN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Nike, Inc. (NKE)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Nike, Inc. (NKE)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Nike, Inc. (NKE)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Palo Alto Networks, Inc. (PANW)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Palo Alto Networks, Inc. (PANW)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Palo Alto Networks, Inc. (PANW)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Palo Alto Networks, Inc. (PANW)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Pepsico Inc. 3.1% corporate bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Pepsico Inc. 3.1% corporate bond					
Pepsico, Inc. (PEP)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Pepsico, Inc. (PEP)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Pepsico, Inc. (PEP)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Perrigo Company plc Ordinary Shares (PRGO)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Perrigo Company plc Ordinary Shares (PRGO)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Perrigo Company plc Ordinary Shares (PRGO)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Perrigo Company plc Ordinary Shares (PRGO)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Pfizer Inc. 5.35% corporate bond	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Pfizer Inc. 5.35% corporate bond					
Pfizer, Inc. (PFE)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Pfizer, Inc. (PFE)		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Procter & Gamble Company (PG)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Procter & Gamble Company (PG)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Prudential Financial, Inc. (PRU)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Prudential Financial, Inc. (PRU)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Prudential Financial, Inc. (PRU)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Prudential Financial, Inc. (PRU)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
QUALCOMM Incorporated (QCOM)	DC	\$1,001 - \$15,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC2				\$1,000	
QUALCOMM Incorporated (QCOM)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
QUALCOMM Incorporated (QCOM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
R.M. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Accenture plc. Class A Ordinary Shares (ACN)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Actavis plc Ordinary Shares (ACT)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Adams Twp Michigan 2.0% municipal bond	SP	\$15,001 - \$50,000	Capital Gains, Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Aetna Inc. (AET)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ AGL Resources, Inc. (GAS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Allstate Corporation (ALL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Amazon.com, Inc. (AMZN)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Amerco (UHAL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ American Express Company (AXP)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ American Water Works Company, Inc. (AWK)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒	SP	\$15,001 - \$50,000	Dividends	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Amgen Inc. (AMGN)				\$1,000	
R.M. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Apple Inc. (AAPL)	SP	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ AT&T Inc. (T)	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Berrien County MI 2.25% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Bloomfield Twp MI 3.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Boeing Company (BA)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Caterpillar, Inc. (CAT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Chemsweep Money Market Funds	SP	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Church & Dwight Company, Inc. (CHD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Cimarex Energy Co (XEC)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Coca-Cola Company (KO)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R.M. Keil Trust ⇒ Comcast Corporation - Class A (CMCSA)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ ConocoPhillips (COP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Costco Wholesale Corporation (COST)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Covidien plc. Ordinary Shares (COV)	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Cullen/Frost Bankers, Inc. (CFR)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Cummins Inc. (CMI)	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ CVS Health Corporation (CVS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Delta Air Lines, Inc. (DAL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Delton Kellogg MI Sch Dist 2.0% municipal bond	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Diageo plc (DEO)	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Dodge & Cox International Stock Fund	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
R.M. Keil Trust ⇒ Dover Corporation (DOV)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ eBay Inc. (EBAY)	SP	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Ecolab Inc. (ECL)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ EMC Corporation (EMC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R.M. Keil Trust ⇒ Emerson Electric Company (EMR)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Express Scripts Holding Company (ESRX)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
R.M. Keil Trust ⇒ Exxon Mobil Corporation (XOM)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Fidelity Low Priced Stock Fund	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
R.M. Keil Trust ⇒ Fiserv, Inc. (FISV)	SP	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Ford Motor Company (F)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Freeport-McMoRan, Inc. (FCX)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ GasLog Ltd. Common Shares (GLOG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ General Electric Company (GE)	SP	None	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ General Mills, Inc. (GIS)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Gilead Sciences, Inc. (GILD)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Google Inc. - Class A (GOOGL)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
R.M. Keil Trust ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ GoPro, Inc. - Class A (GPRO)	SP	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Graco Inc. (GGG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R.M. Keil Trust ⇒ Grosse Pointe Shores MI 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Henry Schein, Inc. (HSIC)	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Hodges Small Cap Fund	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Honeywell International Inc. (HON)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ International Business Machines Corporation (IBM)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ J.M. Smucker Company (SJM)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Jarden Corporation (JAH)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
R.M. Keil Trust ⇒ Johnson & Johnson (JNJ)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Kalamazoo MI Public Schs 3.0% municipal bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
R.M. Keil Trust ⇒ Kalamazoo VLY MI Cmnty 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Kohl's Corporation (KSS)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
R.M. Keil Trust ⇒ Lockheed Martin Corporation (LMT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Manchester MI Cmnty 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R.M. Keil Trust ⇒ Marathon Oil Corporation (MRO)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Marathon Petroleum Corporation (MPC)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Marsh & McLennan Companies, Inc. (MMC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Mastercard Incorporated (MA)	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ McKesson Corporation (MCK)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Medtronic Inc. (MDT)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Midland Cnty Michigan 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Mondelez International, Inc. - Class A (MDLZ)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Monsanto Company (MON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Mosaic Company (MOS)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ National Oilwell Varco, Inc. (NOV)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ NextEra Energy, Inc. (NEE)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Nielsen N.V. (NLSN)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Nike, Inc. (NKE)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Norfolk Southern Corporation (NSC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R.M. Keil Trust ⇒ Northern Trust Corporation (NTRS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ NOW Inc. (DNOW)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Spin off from National Oilwell Varco					
R.M. Keil Trust ⇒ Oakland Cnty MI Bldg Auth 3.0% municipal bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
R.M. Keil Trust ⇒ Oppenheimer International Growth Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ Oracle Corporation (ORCL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Palo Alto Networks, Inc. (PANW)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Panera Bread Company - Class A (PNRA)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
R.M. Keil Trust ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Philip Morris International Inc (PM)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Phillips 66 (PSX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Portage Michigan 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Praxair, Inc. (PX)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Procter & Gamble Company (PG)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Progressive Corporation (PGR)	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒	SP	\$15,001 - \$50,000	Dividends	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Prudential Financial, Inc. (PRU)				\$1,000	
R.M. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Schoolcraft MI Cmnty Clg Dist 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Sherwin-Williams Company (SHW)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Sigma-Aldrich Corporation (SIAL)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ T. Rowe Price Group, Inc. (TROW)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ TASER International, Inc. (TASR)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ The Goodyear Tire & Rubber Company (GT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Thermo Fisher Scientific Inc (TMO)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Toll Brothers Inc. (TOL)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Tractor Supply Company (TSCO)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Twitter, Inc. (TWTR)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R.M. Keil Trust ⇒ Tyco International plc (TYC)	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ U.S. Bancorp (USB)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
R.M. Keil Trust ⇒ Under Armour, Inc. Class A (UA)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ United Technologies Corporation (UTX)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Vanguard Financials ETF - DNQ (VFH)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Vanguard International Value Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Verifone Systems, Inc. (PAY)	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Visa Inc. (V)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ W.W. Grainger, Inc. (GWW)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Walt Disney Company (DIS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Waters Corporation (WAT)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
R.M. Keil Trust ⇒ Wells Fargo & Company (WFC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R.M. Keil Trust ⇒ Whitewave Foods Company (WWAV)	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Wyoming MI Public Schs 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Xylem Inc. Common Stock New (XYL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Roth IRA - DC1 ⇒ SPDR S&P 500 (SPY)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Roth IRA - DC2 ⇒ SPDR S&P 500 (SPY)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Royal Dutch Shell Intl 4.0% corporate bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Royal Dutch Shell Intl 4.0% corporate bond					
Sherwin-Williams Company (SHW)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Sherwin-Williams Company (SHW)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC2					
Sherwin-Williams Company (SHW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Sherwin-Williams Company (SHW)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Southern Co. 2.375% corporate bond	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Southern Co. 2.375% corporate bond					
Starbucks Corporation (SBUX)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Starbucks Corporation (SBUX)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Starbucks Corporation (SBUX)	DC	None	Capital Gains	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC3				\$1,000	
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
TASER International, Inc. (TASR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
TASER International, Inc. (TASR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
TASER International, Inc. (TASR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
The Goodyear Tire & Rubber Company (GT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
The Goodyear Tire & Rubber Company (GT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
The Goodyear Tire & Rubber Company (GT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
The Goodyear Tire & Rubber Company (GT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
The Hain Celestial Group, Inc. (HAIN)	DC	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC1	DC	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC3	DC	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
The Hain Celestial Group, Inc. (HAIN)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Thermo Fisher Scientific Inc (TMO) DESCRIPTION: DC1	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thermo Fisher Scientific Inc (TMO) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thermo Fisher Scientific Inc (TMO) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Thermo Fisher Scientific Inc (TMO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Toll Brothers Inc. (TOL) DESCRIPTION: DC2	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Toll Brothers Inc. (TOL) DESCRIPTION: DC1	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Toll Brothers Inc. (TOL) DESCRIPTION: DC3	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Trinity Industries, Inc. (TRN) DESCRIPTION: DC1	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Trinity Industries, Inc. (TRN) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Trinity Industries, Inc. (TRN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC3					
Twitter, Inc. (TWTR)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Twitter, Inc. (TWTR)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Twitter, Inc. (TWTR)	DC	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Under Armour, Inc. Class A (UA)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Under Armour, Inc. Class A (UA)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Under Armour, Inc. Class A (UA)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Union Pacific Corporation (UNP)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Union Pacific Corporation (UNP)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Union Pacific Corporation (UNP)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Union Pacific Corporation (UNP)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
United Parcel Service, Inc. (UPS)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
United Parcel Service, Inc. (UPS)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
United Parcel Service, Inc. (UPS) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
United Parcel Service, Inc. (UPS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Verizon Communications 2.5% corporate bond DESCRIPTION: Verizon Communications 2.5% corporate bond	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Verizon Communications 3.0% corporate bond DESCRIPTION: Verizon Communications 3.0% corporate bond	SP	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Visa Inc. (V) DESCRIPTION: DC1	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Visa Inc. (V) DESCRIPTION: DC2	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Visa Inc. (V)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Visa Inc. (V) DESCRIPTION: DC3	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC2	DC	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC1	DC	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC3	DC	None	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	None	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Vodafone Group PLC 4.15% corporate bond	SP	None	Interest	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: Vodafone Group PLC 4.15% corporate bond					
Walt Disney Company (DIS)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Walt Disney Company (DIS)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC2					
Walt Disney Company (DIS)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Walt Disney Company (DIS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Wells Fargo & Company (WFC)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Wells Fargo & Company (WFC)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Wells Fargo & Company (WFC)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Wells Fargo & Company (WFC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Whitewave Foods Company (WWAV)	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Whitewave Foods Company (WWAV)	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Whitewave Foods Company (WWAV)	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Whitewave Foods Company (WWAV)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Williams Companies, Inc. (WMB)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC2					
Williams Companies, Inc. (WMB)	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: DC1					
Williams Companies, Inc. (WMB)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Xylem Inc. Common Stock New (XYL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Xylem Inc. Common Stock New (XYL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Xylem Inc. Common Stock New (XYL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					

* Asset class details available at the bottom of this form.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Abbott Laboratories (ABT)	DC	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Abbott Laboratories (ABT)	DC	05/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Abbott Laboratories (ABT)	DC	05/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Abbott Laboratories (ABT)	SP	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Actavis plc Ordinary Shares (ACT)	DC	06/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Actavis plc Ordinary Shares (ACT)	DC	06/27/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2					
Actavis plc Ordinary Shares (ACT)	DC	06/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Actavis plc Ordinary Shares (ACT)	SP	06/27/2014	P	\$1,001 - \$15,000	
Amazon.com, Inc. (AMZN)	SP	04/28/2014	P	\$1,001 - \$15,000	
Amerco (UHAL)	DC	03/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Amerco (UHAL)	DC	04/28/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Amerco (UHAL)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Amerco (UHAL)	DC	03/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Amerco (UHAL)	DC	04/28/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Amerco (UHAL)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Amerco (UHAL)	DC	03/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Amerco (UHAL)	DC	04/28/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Amerco (UHAL)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Amerco (UHAL)	SP	03/19/2014	P	\$1,001 - \$15,000	
Amerco (UHAL)	SP	04/28/2014	P	\$1,001 - \$15,000	
American Express Co. 7.25% corporate bond	SP	05/20/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: American Express Co. 7.25% corporate bond					
American Express Company (AXP)	DC	03/20/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
American Express Company (AXP)	DC	03/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
American Express Company (AXP)	DC	03/20/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
American Express Company (AXP)	DC	03/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
American Express Company (AXP)	DC	03/20/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
American Express Company (AXP)	DC	03/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
American Express Company (AXP)	SP	09/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Anheuser-Busch Inbev 1.375% corporate bond					
DESCRIPTION: Anheuser-Busch Inbev 1.375% corporate bond					
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	DC	09/4/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	DC	10/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Anheuser-Busch Inbev SA Sponsored ADR (BUD) DESCRIPTION: DC2	DC	09/4/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD) DESCRIPTION: DC2	DC	09/30/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD) DESCRIPTION: DC2	DC	10/31/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD) DESCRIPTION: DC2	DC	12/31/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD) DESCRIPTION: DC3	DC	09/4/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD) DESCRIPTION: DC3	DC	09/30/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD) DESCRIPTION: DC3	DC	10/31/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD) DESCRIPTION: DC3	DC	12/31/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	09/4/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	10/30/2014	P	\$1,001 - \$15,000	
Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	10/31/2014	P	\$1,001 - \$15,000	
Apache Corporation (APA) DESCRIPTION: DC1	DC	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Apache Corporation (APA) DESCRIPTION: DC2	DC	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Apache Corporation (APA) DESCRIPTION: DC3	DC	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Apple Inc. 1.05% corporate bond	SP	06/4/2014	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Apple Inc. 1.05% corporate bond					
Apple Inc. 1.05% corporate bond	SP	06/5/2014	P	\$15,001 - \$50,000	
DESCRIPTION: Apple Inc. 1.05% corporate bond					
Apple Inc. 1.05% corporate bond	SP	06/25/2014	P	\$15,001 - \$50,000	
DESCRIPTION: Apple Inc. 1.05% corporate bond					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	01/21/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	05/21/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	01/21/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	05/21/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	DC	01/21/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH) DESCRIPTION: DC3	DC	05/21/2014	P	\$1,001 - \$15,000	
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH) DESCRIPTION: DC3	DC	06/30/2014	P	\$1,001 - \$15,000	
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH) DESCRIPTION: DC3	DC	09/30/2014	P	\$1,001 - \$15,000	
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	01/21/2014	P	\$1,001 - \$15,000	
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	05/21/2014	P	\$1,001 - \$15,000	
ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
AT&T Inc. 5.1% corporate bond DESCRIPTION: AT&T Inc. 5.1% corporate bond	SP	09/15/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Actavis plc Ordinary Shares (ACT)	SP	06/27/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Actavis plc Ordinary Shares (ACT)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Amerco (UHAL)	SP	03/19/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Amerco (UHAL)	SP	04/28/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	09/4/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	09/17/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	10/31/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Apache Corporation (APA)	SP	03/13/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Apache Corporation (APA)	SP	06/27/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	01/21/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	05/21/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	07/16/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Associated Estates Realty Corp. REIT	SP	03/5/2014	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Boeing Company (BA)	SP	03/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Brunswick Corporation (BC)	SP	04/10/2014	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ California Resources Corporation (CRC)	SP	11/28/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Spin off from Occidental Pete. Corp.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	05/22/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	09/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Chubb Corporation (CB)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Chubb Corporation (CB)	SP	09/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ CMS Energy Corporation (CMS)	SP	01/21/2014	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ CMS Energy Corporation (CMS)	SP	10/1/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Cummins Inc. (CMI)	SP	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Darden Restaurants, Inc. (DRI)	SP	01/9/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Diageo plc (DEO)	SP	07/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Diageo plc (DEO)	SP	09/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ eBay Inc. (EBAY)	SP	01/17/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Edwards Lifesciences Corporation (EW)	SP	05/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Entergy Corporation (ETR)	SP	01/9/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
B.J. Keil Trust ⇒	SP	12/30/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Fidelity Spartan Short Interm Muni Inc Fd					
B.J. Keil Trust ⇒ Freeport-McMoRan, Inc. (FCX)	SP	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ GasLog Ltd. Common Shares (GLOG)	SP	12/11/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ General Electric Company (GE)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ General Electric Company (GE)	SP	12/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Gilead Sciences, Inc. (GILD)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Google Inc. - Class C Capital Stock (GOOG) DESCRIPTION: Spin off from Google Inc. Cl A	SP	04/2/2014	E	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	06/27/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ GoPro, Inc. - Class A (GPRO)	SP	06/27/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ GoPro, Inc. - Class A (GPRO)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ GoPro, Inc. - Class A (GPRO)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Lockheed Martin Corporation (LMT)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lorillard, Inc (LO)	SP	05/2/2014	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Medtronic Inc. (MDT)	SP	01/17/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Medtronic Inc. (MDT)	SP	05/20/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Medtronic Inc. (MDT)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Microsoft Corporation (MSFT)	SP	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Mosaic Company (MOS)	SP	03/20/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ National Oilwell Varco, Inc. (NOV)	SP	02/3/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ NextEra Energy, Inc. (NEE)	SP	12/11/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nielsen N.V. (NLSN)	SP	09/26/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nike, Inc. (NKE)	SP	03/20/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Occidental Petroleum Corporation (OXY)	SP	06/30/2014	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Palo Alto Networks, Inc. (PANW)	SP	09/3/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Palo Alto Networks, Inc. (PANW)	SP	10/31/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	11/20/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Pfizer, Inc. (PFE)	SP	03/4/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒	SP	12/30/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Principal Investors Fund Inc Midcap Blend Fund					
B.J. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Sun Communities Inc. 7.125% REIT	SP	01/21/2014	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Targa Resources, Inc. (TRGP)	SP	03/4/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ TASER International, Inc. (TASR)	SP	12/18/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ The Goodyear Tire & Rubber Company (GT)	SP	04/28/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ The Goodyear Tire & Rubber Company (GT)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ The Goodyear Tire & Rubber Company (GT)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	02/12/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Thermo Fisher Scientific Inc (TMO)	SP	01/17/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Thermo Fisher Scientific Inc (TMO)	SP	05/19/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Thermo Fisher Scientific Inc (TMO)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Toll Brothers Inc. (TOL)	SP	04/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Trinity Industries, Inc. (TRN)	SP	04/10/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Trinity Industries, Inc. (TRN)	SP	10/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Twitter, Inc. (TWTR)	SP	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Under Armour, Inc. Class A (UA)	SP	09/17/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	02/27/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	05/22/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	06/18/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	12/30/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Vanguard Limited Term Tax Exempt Fund	SP	12/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Value ETF - DNQ (VTV)	SP	12/30/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Verizon Communications Inc. (VZ)	SP	02/24/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Verizon Communications Inc. (VZ)	SP	03/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	07/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒	SP	02/12/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Whitewave Foods Company (WWAV)					
B.J. Keil Trust ⇒ Whitewave Foods Company (WWAV)	SP	02/14/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Whitewave Foods Company (WWAV)	SP	06/30/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Xylem Inc. Common Stock New (XYL)	SP	01/21/2014	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Xylem Inc. Common Stock New (XYL)	SP	06/30/2014	P	\$1,001 - \$15,000	
Boeing Company (BA)	DC	03/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Boeing Company (BA)	DC	03/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Boeing Company (BA)	DC	03/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Boeing Company (BA)	SP	03/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Bristol-Myers Squibb Company (BMY)	DC	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Bristol-Myers Squibb Company (BMY)	DC	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Bristol-Myers Squibb Company (BMY)	DC	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Bristol-Myers Squibb Company (BMY)	SP	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Caterpillar Inc. 5.7% corporate bond	SP	06/30/2014	P	\$50,001 - \$100,000	
DESCRIPTION: Caterpillar Inc. 5.7% corporate bond					
CBS Corporation Class B (CBS)	DC	05/22/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
CBS Corporation Class B (CBS)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
CBS Corporation Class B (CBS)	DC	09/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
CBS Corporation Class B (CBS)	DC	05/22/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
CBS Corporation Class B (CBS)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
CBS Corporation Class B (CBS)	DC	09/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
CBS Corporation Class B (CBS)	DC	05/22/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
CBS Corporation Class B (CBS)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
CBS Corporation Class B (CBS)	DC	09/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
CBS Corporation Class B (CBS)	SP	05/22/2014	P	\$1,001 - \$15,000	
CBS Corporation Class B (CBS)	SP	09/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Cerner Corporation (CERN)	DC	04/28/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Cerner Corporation (CERN)	DC	04/28/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cerner Corporation (CERN)	DC	04/28/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Chubb Corporation (CB)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Chubb Corporation (CB)	DC	09/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Chubb Corporation (CB)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Chubb Corporation (CB)	DC	09/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Chubb Corporation (CB)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Chubb Corporation (CB)	DC	09/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Chubb Corporation (CB)	SP	09/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
ConAgra Foods, Inc. (CAG)	SP	02/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Cummins Inc. (CMI)	DC	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Cummins Inc. (CMI)	DC	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Cummins Inc. (CMI)	DC	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Cummins Inc. (CMI)	SP	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
CVS Health Corporation (CVS)	SP	04/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Diageo plc (DEO)	DC	07/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Diageo plc (DEO)	DC	09/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Diageo plc (DEO)	DC	07/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Diageo plc (DEO)	DC	09/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Diageo plc (DEO)	DC	07/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Diageo plc (DEO)	DC	09/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Diageo plc (DEO)	SP	07/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Diageo plc (DEO)	SP	09/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Dow Chemical Company (DOW)		09/12/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Dow Chemical Company (DOW)		11/24/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
eBay Inc. (EBAY)	DC	01/17/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
eBay Inc. (EBAY)	DC	01/17/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
eBay Inc. (EBAY)	DC	01/17/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Edwards Lifesciences Corporation (EW) DESCRIPTION: DC1	DC	05/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edwards Lifesciences Corporation (EW) DESCRIPTION: DC2	DC	05/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edwards Lifesciences Corporation (EW) DESCRIPTION: DC3	DC	05/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Edwards Lifesciences Corporation (EW)	SP	05/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Eli Lilly & Co. 4.2% corporate bond DESCRIPTION: Eli Lilly & Co. 4.2% corporate bond	SP	03/6/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
FireEye, Inc. (FEYE) DESCRIPTION: DC1	DC	07/16/2014	P	\$1,001 - \$15,000	
FireEye, Inc. (FEYE) DESCRIPTION: DC2	DC	07/16/2014	P	\$1,001 - \$15,000	
FireEye, Inc. (FEYE) DESCRIPTION: DC3	DC	07/16/2014	P	\$1,001 - \$15,000	
Freeport-McMoRan, Inc. (FCX) DESCRIPTION: DC1	DC	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Freeport-McMoRan, Inc. (FCX) DESCRIPTION: DC2	DC	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Freeport-McMoRan, Inc. (FCX) DESCRIPTION: DC3	DC	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Freeport-McMoRan, Inc. (FCX)	SP	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
GasLog Ltd. Common Shares (GLOG) DESCRIPTION: DC1	DC	12/11/2014	P	\$1,001 - \$15,000	
GasLog Ltd. Common Shares (GLOG)	DC	12/31/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC1					
GasLog Ltd. Common Shares (GLOG)	DC	12/11/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
GasLog Ltd. Common Shares (GLOG)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
GasLog Ltd. Common Shares (GLOG)	DC	12/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
GasLog Ltd. Common Shares (GLOG)	DC	12/19/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
GasLog Ltd. Common Shares (GLOG)	DC	12/11/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
GasLog Ltd. Common Shares (GLOG)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
GasLog Ltd. Common Shares (GLOG)	DC	12/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
GasLog Ltd. Common Shares (GLOG)	DC	12/19/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
GasLog Ltd. Common Shares (GLOG)	SP	12/11/2014	P	\$1,001 - \$15,000	
General Electric Co. 0.85% corporate bond	SP	06/27/2014	P	\$15,001 - \$50,000	
DESCRIPTION: General Electric Co. 0.85% corporate bond					
General Electric Company (GE)	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
General Electric Company (GE)	DC	12/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
General Electric Company (GE)	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2					
General Electric Company (GE)	DC	12/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
General Electric Company (GE)	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
General Electric Company (GE)	DC	12/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
General Electric Company (GE)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
General Electric Company (GE)	SP	12/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Gilead Sciences, Inc. (GILD)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Gilead Sciences, Inc. (GILD)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Gilead Sciences, Inc. (GILD)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Gilead Sciences, Inc. (GILD)	SP	10/31/2014	P	\$1,001 - \$15,000	
Google Inc. - Class C Capital Stock (GOOG)	DC	04/2/2014	E	\$1,001 - \$15,000	
DESCRIPTION: DC1 - Spin off from Google Inc. Cl A					
Google Inc. - Class C Capital Stock (GOOG)	DC	06/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Google Inc. - Class C Capital Stock (GOOG)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Google Inc. - Class C Capital Stock (GOOG)	DC	04/2/2014	E	\$1,001 - \$15,000	
DESCRIPTION: DC2 - Spin off from Google Inc. Cl A					
Google Inc. - Class C Capital Stock (GOOG)	DC	06/27/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2					
Google Inc. - Class C Capital Stock (GOOG)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Google Inc. - Class C Capital Stock (GOOG)	DC	04/2/2014	E	\$1,001 - \$15,000	
DESCRIPTION: DC3 - Spin off from Google Inc. Cl A					
Google Inc. - Class C Capital Stock (GOOG)	DC	06/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Google Inc. - Class C Capital Stock (GOOG)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Google Inc. - Class C Capital Stock (GOOG)	SP	04/2/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Spin off from Google Inc. Cl A					
Google Inc. - Class C Capital Stock (GOOG)	SP	06/27/2014	P	\$1,001 - \$15,000	
GoPro, Inc. - Class A (GPRO)	DC	06/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
GoPro, Inc. - Class A (GPRO)	DC	06/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
GoPro, Inc. - Class A (GPRO)	DC	06/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Home Depot, Inc. (HD)	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Home Depot, Inc. (HD)	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Home Depot, Inc. (HD)	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Home Depot, Inc. (HD)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IBM Corp. 0.875% corporate bond DESCRIPTION: IBM Corp. 0.875% corporate bond	SP	10/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
International Business Machines Corporation (IBM) DESCRIPTION: DC1	DC	06/27/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
International Business Machines Corporation (IBM) DESCRIPTION: DC2	DC	06/27/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
International Business Machines Corporation (IBM) DESCRIPTION: DC3	DC	06/27/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)		01/2/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)		04/1/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares 20 Year Treasury Bond ETF (TLT)		04/1/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)		01/2/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)		04/1/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)		07/1/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares MBS ETF (MBB)		01/2/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares MBS ETF (MBB)		10/1/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)		04/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares S&P SmallCap 600 Value ETF (IJS)		04/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA - Dave ⇒ iShares TIPS Bond ETF (TIP)		01/2/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)		01/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)		10/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		01/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Financial (XLF)		04/1/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ SPDR Select Sector Fund - Financial (XLF)		01/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Health Care (XLV)		04/1/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ SPDR Select Sector Fund - Health Care (XLV)		01/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		04/1/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		01/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard FTSE Developed Markets ETF (VEA)		04/1/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard FTSE Developed Markets ETF (VEA)		07/1/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard FTSE Developed Markets ETF (VEA)		10/1/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		04/1/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA - Dave ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)		04/1/2014	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)		01/2/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)		07/1/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ Vanguard REIT ETF - DNQ (VNQ)		01/2/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ Vanguard REIT ETF - DNQ (VNQ)		04/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)		01/2/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)		04/1/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	SP	01/2/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	SP	04/1/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares 20 Year Treasury Bond ETF (TLT)	SP	04/1/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	01/2/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	04/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	07/1/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares MBS ETF (MBB)	SP	01/2/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)	SP	04/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA - Nancy ⇒ iShares S&P SmallCap 600 Value ETF (IJS)	SP	04/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares TIPS Bond ETF (TIP)	SP	01/2/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	10/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	SP	01/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	SP	10/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Financial (XLF)	SP	04/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ SPDR Select Sector Fund - Financial (XLF)	SP	01/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Health Care (XLV)	SP	04/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ SPDR Select Sector Fund - Health Care (XLV)	SP	01/2/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	04/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	04/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	07/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	10/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)	SP	04/1/2014	P	\$1,001 - \$15,000	
IRA - Nancy ⇒	SP	01/2/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vanguard Intermediate-Term Corporate Bond ETF (VCIT)			(partial)		
IRA - Nancy ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)	SP	07/1/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	01/2/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	04/1/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	SP	01/2/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	SP	04/1/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
John Deere Cap Corp. 1.6% corporate bond DESCRIPTION: John Deere Cap Corp. 1.6% corporate bond	SP	02/3/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Johnson & Johnson (JNJ)	SP	10/30/2014	P	\$1,001 - \$15,000	
Johnson & Johnson (JNJ)	SP	10/31/2014	P	\$1,001 - \$15,000	
Johnson & Johnson (JNJ)	SP	11/20/2014	P	\$1,001 - \$15,000	
Johnson & Johnson 2.15% corporate bond DESCRIPTION: Johnson & Johnson 2.15% corporate bond	SP	12/8/2014	P	\$50,001 - \$100,000	
Johnson Controls Inc. 5.5% corporate bond DESCRIPTION: Johnson Controls Inc. 5.5% corporate bond	SP	09/30/2014	P	\$15,001 - \$50,000	
Keil Decd IRA ⇒ Abbott Laboratories (ABT)	SP	05/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Actavis plc Ordinary Shares (ACT)	SP	06/27/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Amerco (UHAL)	SP	03/19/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ Amerco (UHAL)	SP	04/28/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ American Express Co. 7.25% bond DESCRIPTION: American Express Co. 7.25% bond	SP	05/20/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Decd IRA ⇒ American Express Company (AXP)	SP	09/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	09/4/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	10/30/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	10/31/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Apache Corporation (APA)	SP	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Apple Inc. (AAPL)	SP	04/9/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Apple Inc. 1.05% bond DESCRIPTION: Apple Inc. 1.05% bond	SP	06/5/2014	P	\$15,001 - \$50,000	
Keil Decd IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	01/21/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	05/21/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ AT&T Inc. 5.1% bond DESCRIPTION: AT&T Inc. 5.1% bond	SP	09/15/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ Boeing Company (BA)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Boeing Company (BA)	SP	03/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Bristol-Myers Squibb Company (BMY)	SP	05/16/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ CBS Corporation Class B (CBS)	SP	05/22/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ CBS Corporation Class B (CBS)	SP	09/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Chubb Corporation (CB)	SP	09/29/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Costco Wholesale Corporation (COST)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Cummins Inc. (CMI)	SP	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ CVS Health Corporation (CVS)	SP	04/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Diageo plc (DEO)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Diageo plc (DEO)	SP	09/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ eBay Inc. (EBAY)	SP	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Ecolab Inc. (ECL)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Edwards Lifesciences Corporation (EW)	SP	05/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Freeport-McMoRan, Inc. (FCX)	SP	08/25/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ GasLog Ltd. Common Shares (GLOG)	SP	12/11/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ GasLog Ltd. Common Shares (GLOG)	SP	12/19/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ GasLog Ltd. Common Shares (GLOG)	SP	12/19/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ General Electric Company (GE)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ General Electric Company (GE)	SP	12/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Gilead Sciences, Inc. (GILD)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	06/27/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	04/2/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Spin off from Google Inc. Cl A					
Keil Decd IRA ⇒ GoPro, Inc. - Class A (GPRO)	SP	06/27/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ GoPro, Inc. - Class A (GPRO)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Hess Corporation (HES)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Hess Corporation (HES)	SP	09/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Home Depot, Inc. (HD)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Intel Corp. 1.35% bond	SP	09/9/2014	P	\$15,001 - \$50,000	
DESCRIPTION: Intel Corp. 1.35% bond					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ International Business Machines Corporation (IBM)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Jarden Corporation (JAH)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ John Deere Capital Corp. 1.55% bond DESCRIPTION: John Deere Capital Corp. 1.55% bond	SP	09/15/2014	P	\$15,001 - \$50,000	
Keil Decd IRA ⇒ Medtronic Inc. (MDT)	SP	01/17/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Medtronic Inc. (MDT)	SP	05/20/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Microsoft Corporation (MSFT)	SP	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Mosaic Company (MOS)	SP	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ NextEra Energy, Inc. (NEE)	SP	12/11/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Nielsen N.V. (NLSN)	SP	09/26/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Nike, Inc. (NKE)	SP	03/20/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Palo Alto Networks, Inc. (PANW)	SP	10/31/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	11/20/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Pfizer, Inc. (PFE)	SP	03/4/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Starbucks Corporation (SBUX)	SP	01/21/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ TASER International, Inc. (TASR)	SP	12/17/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ The Goodyear Tire & Rubber Company (GT)	SP	04/28/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ The Goodyear Tire & Rubber Company (GT)	SP	06/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	02/12/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Thermo Fisher Scientific Inc (TMO)	SP	01/17/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Thermo Fisher Scientific Inc (TMO)	SP	05/19/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Toll Brothers Inc. (TOL)	SP	04/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Twitter, Inc. (TWTR)	SP	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Under Armour, Inc. Class A (UA)	SP	09/17/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ United Parcel Service, Inc. (UPS)	SP	02/27/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ United Parcel Service, Inc. (UPS)	SP	05/22/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ United Parcel Service, Inc. (UPS)	SP	06/18/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	07/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒	SP	06/25/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Wells Fargo & Company (WFC)					
Keil Decd IRA ⇒ Whitewave Foods Company (WWAV)	SP	02/12/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Whitewave Foods Company (WWAV)	SP	02/14/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Whitewave Foods Company (WWAV)	SP	08/25/2014	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Xylem Inc. Common Stock New (XYL)	SP	01/21/2014	P	\$1,001 - \$15,000	
Keil Generation Trust ⇒ Abbott Laboratories (ABT)	SP	09/26/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Amg Southern Sun Small Cap Fund	SP	09/26/2014	P	\$1,001 - \$15,000	
Keil Generation Trust ⇒ Big Rapids MI Sch 3.25% municipal bond	SP	10/29/2014	P	\$15,001 - \$50,000	
Keil Generation Trust ⇒ Coca-Cola Company (KO)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Exxon Mobil Corporation (XOM)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Fiserv, Inc. (FISV)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Inland Lakes MI Sch 2.25% municipal bond	SP	09/30/2014	P	\$15,001 - \$50,000	
Keil Generation Trust ⇒ Johnson Controls, Inc. (JCI)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Manchester MI Cmnty 2.0% municipal bond	SP	11/6/2014	P	\$15,001 - \$50,000	
Keil Generation Trust ⇒ McDonald's Corporation (MCD)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Generation Trust ⇒ Oakland MI Macomb 2.0% municipal bond	SP	11/19/2014	P	\$15,001 - \$50,000	
Keil Generation Trust ⇒ Phillips 66 (PSX)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Vanguard Financials ETF - DNQ (VFH)	SP	09/26/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Vanguard International Value Fund	SP	09/26/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Waterford MI Sch Dist 3.0% municipal bond	SP	02/28/2014	P	\$15,001 - \$50,000	
Keil Generation Trust ⇒ Waterford MI Sch Dist 3.0% municipal bond	SP	05/1/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Waterford MI Sch Dist 3.0% municipal bond	SP	10/15/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Lockheed Martin Corporation (LMT) DESCRIPTION: DC1	DC	09/30/2014	P	\$1,001 - \$15,000	
Lockheed Martin Corporation (LMT) DESCRIPTION: DC2	DC	09/30/2014	P	\$1,001 - \$15,000	
Lockheed Martin Corporation (LMT) DESCRIPTION: DC3	DC	09/30/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT) DESCRIPTION: DC1	DC	01/17/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT) DESCRIPTION: DC1	DC	05/20/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT) DESCRIPTION: DC1	DC	06/30/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT) DESCRIPTION: DC2	DC	01/17/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Medtronic Inc. (MDT) DESCRIPTION: DC2	DC	05/20/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT) DESCRIPTION: DC2	DC	06/30/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT) DESCRIPTION: DC3	DC	01/17/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT) DESCRIPTION: DC3	DC	05/20/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT) DESCRIPTION: DC3	DC	06/30/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT)	SP	01/17/2014	P	\$1,001 - \$15,000	
Medtronic Inc. (MDT)	SP	05/20/2014	P	\$1,001 - \$15,000	
Medtronic Inc. 4.5% corporate bond DESCRIPTION: Medtronic Inc. 4.5% corporate bond	SP	03/15/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) DESCRIPTION: DC1	DC	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) DESCRIPTION: DC2	DC	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Microsoft Corporation (MSFT) DESCRIPTION: DC3	DC	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Microsoft Corporation (MSFT)	SP	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Mosaic Company (MOS) DESCRIPTION: DC1	DC	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Mosaic Company (MOS) DESCRIPTION: DC2	DC	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mosaic Company (MOS)	DC	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Mosaic Company (MOS)	SP	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
National Oilwell Varco, Inc. (NOV)	DC	02/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
National Oilwell Varco, Inc. (NOV)	DC	02/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
National Oilwell Varco, Inc. (NOV)	DC	02/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
National Oilwell Varco, Inc. (NOV)	SP	02/3/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Netflix, Inc. (NFLX)	DC	04/25/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Netflix, Inc. (NFLX)	DC	04/25/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Netflix, Inc. (NFLX)	DC	04/25/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
NextEra Energy, Inc. (NEE)	DC	12/11/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
NextEra Energy, Inc. (NEE)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
NextEra Energy, Inc. (NEE)	DC	12/11/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
NextEra Energy, Inc. (NEE)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
NextEra Energy, Inc. (NEE)	DC	12/11/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NextEra Energy, Inc. (NEE) DESCRIPTION: DC3	DC	12/31/2014	P	\$1,001 - \$15,000	
NextEra Energy, Inc. (NEE)	SP	12/11/2014	P	\$1,001 - \$15,000	
Nielsen N.V. (NLSN) DESCRIPTION: DC1	DC	09/26/2014	P	\$1,001 - \$15,000	
Nielsen N.V. (NLSN) DESCRIPTION: DC1	DC	09/30/2014	P	\$1,001 - \$15,000	
Nielsen N.V. (NLSN) DESCRIPTION: DC2	DC	09/26/2014	P	\$1,001 - \$15,000	
Nielsen N.V. (NLSN) DESCRIPTION: DC2	DC	09/30/2014	P	\$1,001 - \$15,000	
Nielsen N.V. (NLSN) DESCRIPTION: DC3	DC	09/26/2014	P	\$1,001 - \$15,000	
Nielsen N.V. (NLSN) DESCRIPTION: DC3	DC	09/30/2014	P	\$1,001 - \$15,000	
Nielsen N.V. (NLSN)	SP	09/26/2014	P	\$1,001 - \$15,000	
Nike, Inc. (NKE) DESCRIPTION: DC1	DC	03/20/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE) DESCRIPTION: DC2	DC	03/20/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE) DESCRIPTION: DC2	DC	03/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE) DESCRIPTION: DC3	DC	03/20/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE)	DC	03/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC3					
Palo Alto Networks, Inc. (PANW)	DC	09/3/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Palo Alto Networks, Inc. (PANW)	DC	10/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Palo Alto Networks, Inc. (PANW)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Palo Alto Networks, Inc. (PANW)	DC	09/3/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Palo Alto Networks, Inc. (PANW)	DC	10/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Palo Alto Networks, Inc. (PANW)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Palo Alto Networks, Inc. (PANW)	DC	09/3/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Palo Alto Networks, Inc. (PANW)	DC	10/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Palo Alto Networks, Inc. (PANW)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Palo Alto Networks, Inc. (PANW)	SP	09/3/2014	P	\$1,001 - \$15,000	
Palo Alto Networks, Inc. (PANW)	SP	10/31/2014	P	\$1,001 - \$15,000	
Perrigo Company plc Ordinary Shares (PRGO)	DC	11/20/2014	S	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Perrigo Company plc Ordinary Shares (PRGO)	DC	11/20/2014	S	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Perrigo Company plc Ordinary Shares (PRGO)	DC	11/20/2014	S	\$1,001 - \$15,000	
DESCRIPTION: DC3					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Perrigo Company plc Ordinary Shares (PRGO)	SP	11/20/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Pfizer Inc. 5.35% corporate bond	SP	06/30/2014	P	\$50,001 - \$100,000	
DESCRIPTION: Pfizer Inc. 5.35% corporate bond					
Pfizer, Inc. (PFE)	SP	03/4/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	05/16/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Accenture plc. Class A Ordinary Shares (ACN)	SP	01/3/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Actavis plc Ordinary Shares (ACT)	SP	06/27/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Actavis plc Ordinary Shares (ACT)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Adams Twp Michigan 2.0% municipal	SP	06/1/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: Partial call					
R.M. Keil Trust ⇒ Aetna Inc. (AET)	SP	07/31/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Allstate Corporation (ALL)	SP	01/3/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Amazon.com, Inc. (AMZN)	SP	04/28/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Amazon.com, Inc. (AMZN)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Amerco (UHAL)	SP	03/19/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Amerco (UHAL)	SP	04/28/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ American Express Company (AXP)	SP	09/23/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Amgen Inc. (AMGN)	SP	01/3/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	09/4/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	09/17/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	10/31/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Apache Corporation (APA)	SP	09/23/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Apple Inc. (AAPL)	SP	12/18/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	01/21/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	05/21/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	07/16/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ ARM Holdings plc - American Depositary Shares each representing 3 Ordinary Shares (ARMH)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ AT&T Inc. (T)	SP	01/3/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒	SP	11/25/2014	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Bloomfield Twp MI 3.0% municipal bond					
R.M. Keil Trust ⇒ Boeing Company (BA)	SP	03/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	05/19/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Caterpillar, Inc. (CAT)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	05/22/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	09/22/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Chubb Corporation (CB)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Chubb Corporation (CB)	SP	09/29/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	03/6/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Coach, Inc. (COH)	SP	09/26/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Comcast Corporation - Class A (CMCSA)	SP	09/26/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Covidien plc. Ordinary Shares (COV)	SP	06/17/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Cullen/Frost Bankers, Inc. (CFR)	SP	09/26/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Cummins Inc. (CMI)	SP	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Delta Air Lines, Inc. (DAL)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Diageo plc (DEO)	SP	07/18/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Diageo plc (DEO)	SP	09/3/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ eBay Inc. (EBAY)	SP	03/6/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ eBay Inc. (EBAY)	SP	01/17/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Edwards Lifesciences Corporation (EW)	SP	05/16/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Fiserv, Inc. (FISV)	SP	09/26/2014	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Freeport-McMoRan, Inc. (FCX)	SP	08/25/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ GasLog Ltd. Common Shares (GLOG)	SP	12/11/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ General Electric Company (GE)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ General Electric Company (GE)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ General Electric Company (GE)	SP	12/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ General Mills, Inc. (GIS)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Gilead Sciences, Inc. (GILD)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	04/2/2014	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Spin off from Google Inc. Cl A					
R.M. Keil Trust ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	06/27/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Google Inc. - Class C Capital Stock (GOOG)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ GoPro, Inc. - Class A (GPRO)	SP	06/27/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ GoPro, Inc. - Class A (GPRO)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ GoPro, Inc. - Class A (GPRO)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Grosse Pointe Shores MI 2.0% municipal bond	SP	11/25/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Henry Schein, Inc. (HSIC)	SP	07/31/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Hodges Small Cap Fund	SP	09/26/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ International Business Machines Corporation (IBM)	SP	06/27/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ J.M. Smucker Company (SJM)	SP	03/6/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Kalamazoo VLY MI Cmnty 2.0% municipal bond	SP	11/26/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Kohl's Corporation (KSS)	SP	01/3/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Livonia MI Public Schs 4.5% municipal bond	SP	05/1/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Lockheed Martin Corporation (LMT)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Manchester MI Cmnty 2.0% municipal bond	SP	11/6/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Marathon Petroleum Corporation (MPC)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Mastercard Incorporated (MA)	SP	12/18/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ McKesson Corporation (MCK)	SP	06/17/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Medtronic Inc. (MDT)	SP	01/17/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Medtronic Inc. (MDT)	SP	05/20/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Medtronic Inc. (MDT)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Microsoft Corporation (MSFT)	SP	03/13/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Mosaic Company (MOS)	SP	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ National Oilwell Varco, Inc. (NOV)	SP	02/3/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ NextEra Energy, Inc. (NEE)	SP	12/11/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Nielsen N.V. (NLSN)	SP	09/26/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Nike, Inc. (NKE)	SP	03/20/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Northern Trust Corporation (NTRS)	SP	12/18/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Northville MI Pub Sch 5.0% municipal bond	SP	05/1/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Novi MI Cmnty Schl Dst 4.0% municipal bond	SP	05/1/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ NOW Inc. (DNOW)	SP	05/30/2014	E	\$1,001 - \$15,000	
DESCRIPTION: Spin off from National Oilwell Varco					
R.M. Keil Trust ⇒ NOW Inc. (DNOW)	SP	06/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Palo Alto Networks, Inc. (PANW)	SP	09/3/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Palo Alto Networks, Inc. (PANW)	SP	10/31/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	11/20/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Pfizer, Inc. (PFE)	SP	03/4/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Philip Morris International Inc (PM)	SP	07/31/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Procter & Gamble Company (PG)	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Progressive Corporation (PGR)	SP	01/3/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	01/3/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	12/18/2014	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Quest Diagnostics Incorporated (DGX)	SP	01/3/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	01/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Target Corporation (TGT)	SP	09/26/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ TASER International, Inc. (TASR)	SP	12/18/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ The Goodyear Tire & Rubber Company (GT)	SP	04/28/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ The Goodyear Tire & Rubber Company (GT)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ The Goodyear Tire & Rubber Company (GT)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	02/12/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ The Hershey Company (HSY)	SP	03/6/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ The Hershey Company (HSY)	SP	07/31/2014	S	\$15,001 - \$50,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Thermo Fisher Scientific Inc (TMO)	SP	01/17/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Thermo Fisher Scientific Inc (TMO)	SP	05/19/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Thermo Fisher Scientific Inc (TMO)	SP	06/30/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Toll Brothers Inc. (TOL)	SP	04/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Tractor Supply Company (TSCO)	SP	01/3/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Twitter, Inc. (TWTR)	SP	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Tyco International plc (TYC)	SP	12/18/2014	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Under Armour, Inc. Class A (UA)	SP	09/17/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	02/27/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	05/22/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	06/18/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ United Parcel Service, Inc. (UPS)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Vanguard International Value Fund	SP	09/26/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Verifone Systems, Inc. (PAY)	SP	12/18/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Verizon Communications Inc. (VZ)	SP	02/24/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Verizon Communications Inc. (VZ)	SP	03/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Visa Inc. (V)	SP	09/3/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	07/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ W.W. Grainger, Inc. (GWW)	SP	12/18/2014	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Walt Disney Company (DIS)	SP	09/26/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Wells Fargo & Company (WFC)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Western Union Company (WU)	SP	01/3/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Whitewave Foods Company (WWAV)	SP	02/12/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Whitewave Foods Company (WWAV)	SP	02/14/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Whitewave Foods Company (WWAV)	SP	06/30/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Xylem Inc. Common Stock New (XYL)	SP	01/21/2014	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Xylem Inc. Common Stock New (XYL)	SP	06/30/2014	P	\$1,001 - \$15,000	
Royal Dutch Shell Intl 4.0% corporate bond DESCRIPTION: Royal Dutch Shell Intl 4.0% corporate bond	SP	03/21/2014	S	\$50,001 - \$100,000	<input type="checkbox"/>
Southern Co. 2.375% corporate bond DESCRIPTION: Southern Co. 2.375% corporate bond	SP	12/22/2014	P	\$15,001 - \$50,000	
Starbucks Corporation (SBUX) DESCRIPTION: DC1	DC	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Starbucks Corporation (SBUX)	DC	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Starbucks Corporation (SBUX)	DC	01/21/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	08/25/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
TASER International, Inc. (TASR)	DC	12/17/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
TASER International, Inc. (TASR)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
TASER International, Inc. (TASR)	DC	12/17/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
TASER International, Inc. (TASR)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
TASER International, Inc. (TASR)	DC	12/17/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC3					
TASER International, Inc. (TASR)	DC	12/31/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
The Goodyear Tire & Rubber Company (GT)	DC	04/28/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
The Goodyear Tire & Rubber Company (GT)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
The Goodyear Tire & Rubber Company (GT)	DC	09/17/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
The Goodyear Tire & Rubber Company (GT)	DC	04/28/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
The Goodyear Tire & Rubber Company (GT)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
The Goodyear Tire & Rubber Company (GT)	DC	09/17/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
The Goodyear Tire & Rubber Company (GT)	DC	04/28/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
The Goodyear Tire & Rubber Company (GT)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
The Goodyear Tire & Rubber Company (GT)	SP	04/28/2014	P	\$1,001 - \$15,000	
The Hain Celestial Group, Inc. (HAIN)	DC	02/12/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
The Hain Celestial Group, Inc. (HAIN)	DC	02/12/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
The Hain Celestial Group, Inc. (HAIN)	DC	02/12/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
The Hain Celestial Group, Inc. (HAIN)	SP	02/12/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Thermo Fisher Scientific Inc (TMO)	DC	01/17/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Thermo Fisher Scientific Inc (TMO)	DC	05/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Thermo Fisher Scientific Inc (TMO)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Thermo Fisher Scientific Inc (TMO)	DC	01/17/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Thermo Fisher Scientific Inc (TMO)	DC	05/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Thermo Fisher Scientific Inc (TMO)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Thermo Fisher Scientific Inc (TMO)	DC	01/17/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Thermo Fisher Scientific Inc (TMO)	DC	05/19/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Thermo Fisher Scientific Inc (TMO)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Thermo Fisher Scientific Inc (TMO)	SP	01/17/2014	P	\$1,001 - \$15,000	
Thermo Fisher Scientific Inc (TMO)	SP	05/19/2014	P	\$1,001 - \$15,000	
Toll Brothers Inc. (TOL)	DC	04/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	04/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	04/28/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Twitter, Inc. (TWTR) DESCRIPTION: DC1	DC	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Twitter, Inc. (TWTR) DESCRIPTION: DC2	DC	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Twitter, Inc. (TWTR) DESCRIPTION: DC3	DC	01/17/2014	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Under Armour, Inc. Class A (UA) DESCRIPTION: DC1	DC	09/17/2014	P	\$1,001 - \$15,000	
Under Armour, Inc. Class A (UA) DESCRIPTION: DC1	DC	09/30/2014	P	\$1,001 - \$15,000	
Under Armour, Inc. Class A (UA) DESCRIPTION: DC1	DC	12/31/2014	P	\$1,001 - \$15,000	
Under Armour, Inc. Class A (UA) DESCRIPTION: DC2	DC	09/17/2014	P	\$1,001 - \$15,000	
Under Armour, Inc. Class A (UA) DESCRIPTION: DC2	DC	09/30/2014	P	\$1,001 - \$15,000	
Under Armour, Inc. Class A (UA) DESCRIPTION: DC2	DC	12/31/2014	P	\$1,001 - \$15,000	
Under Armour, Inc. Class A (UA) DESCRIPTION: DC3	DC	09/17/2014	P	\$1,001 - \$15,000	
Under Armour, Inc. Class A (UA) DESCRIPTION: DC3	DC	09/30/2014	P	\$1,001 - \$15,000	
Under Armour, Inc. Class A (UA) DESCRIPTION: DC3	DC	12/31/2014	P	\$1,001 - \$15,000	
Union Pacific Corporation (UNP) DESCRIPTION: DC1	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Union Pacific Corporation (UNP)	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Union Pacific Corporation (UNP)	DC	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Union Pacific Corporation (UNP)	SP	10/15/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
United Parcel Service, Inc. (UPS)	DC	02/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
United Parcel Service, Inc. (UPS)	DC	05/22/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
United Parcel Service, Inc. (UPS)	DC	06/18/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
United Parcel Service, Inc. (UPS)	DC	02/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
United Parcel Service, Inc. (UPS)	DC	05/22/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
United Parcel Service, Inc. (UPS)	DC	06/18/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
United Parcel Service, Inc. (UPS)	DC	02/27/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
United Parcel Service, Inc. (UPS)	DC	05/22/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
United Parcel Service, Inc. (UPS)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
United Parcel Service, Inc. (UPS)	SP	02/27/2014	P	\$1,001 - \$15,000	
United Parcel Service, Inc. (UPS)	SP	05/22/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
United Parcel Service, Inc. (UPS)	SP	06/18/2014	P	\$1,001 - \$15,000	
Verizon Communications 2.5% corporate bond DESCRIPTION: Verizon Communications 2.5% corporate bond	SP	06/26/2014	P	\$15,001 - \$50,000	
Verizon Communications 2.5% corporate bond DESCRIPTION: Verizon Communications 2.5% corporate bond - partial call	SP	11/24/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Verizon Communications 3.0% corporate bond DESCRIPTION: Verizon Communications 3.0% corporate bond - full call	SP	11/24/2014	S	\$50,001 - \$100,000	<input type="checkbox"/>
Verizon Communications Inc. (VZ) DESCRIPTION: DC1	DC	02/24/2014	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ) DESCRIPTION: DC1	DC	03/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Verizon Communications Inc. (VZ) DESCRIPTION: DC2	DC	02/24/2014	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ) DESCRIPTION: DC2	DC	03/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Verizon Communications Inc. (VZ) DESCRIPTION: DC3	DC	02/24/2014	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ) DESCRIPTION: DC3	DC	03/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Verizon Communications Inc. (VZ)	SP	02/24/2014	P	\$1,001 - \$15,000	
Verizon Communications Inc. (VZ)	SP	03/5/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Visa Inc. (V)	SP	09/3/2014	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC1	DC	07/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC2	DC	07/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC3	DC	07/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	07/8/2014	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vodafone Group PLC 4.15% corporate bond DESCRIPTION: Vodafone Group PLC 4.15% corporate bond - full call	SP	03/26/2014	S	\$50,001 - \$100,000	<input type="checkbox"/>
Wells Fargo & Company (WFC) DESCRIPTION: DC1	DC	03/21/2014	P	\$1,001 - \$15,000	
Wells Fargo & Company (WFC) DESCRIPTION: DC1	DC	03/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo & Company (WFC) DESCRIPTION: DC2	DC	03/21/2014	P	\$1,001 - \$15,000	
Wells Fargo & Company (WFC) DESCRIPTION: DC2	DC	03/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Wells Fargo & Company (WFC) DESCRIPTION: DC3	DC	03/21/2014	P	\$1,001 - \$15,000	
Wells Fargo & Company (WFC) DESCRIPTION: DC3	DC	03/21/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Whitewave Foods Company (WWAV) DESCRIPTION: DC1	DC	02/12/2014	P	\$1,001 - \$15,000	
Whitewave Foods Company (WWAV) DESCRIPTION: DC1	DC	02/14/2014	P	\$1,001 - \$15,000	
Whitewave Foods Company (WWAV)	DC	06/30/2014	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC1					
Whitewave Foods Company (WWAV)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Whitewave Foods Company (WWAV)	DC	03/20/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Whitewave Foods Company (WWAV)	DC	03/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Whitewave Foods Company (WWAV)	DC	02/12/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Whitewave Foods Company (WWAV)	DC	02/14/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Whitewave Foods Company (WWAV)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Whitewave Foods Company (WWAV)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Whitewave Foods Company (WWAV)	DC	03/20/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Whitewave Foods Company (WWAV)	DC	03/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Whitewave Foods Company (WWAV)	DC	02/12/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Whitewave Foods Company (WWAV)	DC	02/14/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Whitewave Foods Company (WWAV)	DC	06/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Whitewave Foods Company (WWAV)	DC	09/30/2014	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Whitewave Foods Company (WWAV) DESCRIPTION: DC3	DC	03/20/2014	P	\$1,001 - \$15,000	
Whitewave Foods Company (WWAV) DESCRIPTION: DC3	DC	03/20/2014	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Whitewave Foods Company (WWAV)	SP	02/12/2014	P	\$1,001 - \$15,000	
Whitewave Foods Company (WWAV)	SP	02/14/2014	P	\$1,001 - \$15,000	
Whitewave Foods Company (WWAV)	SP	08/25/2014	P	\$1,001 - \$15,000	
Xylem Inc. Common Stock New (XYL) DESCRIPTION: DC1	DC	01/21/2014	P	\$1,001 - \$15,000	
Xylem Inc. Common Stock New (XYL) DESCRIPTION: DC2	DC	01/21/2014	P	\$1,001 - \$15,000	
Xylem Inc. Common Stock New (XYL) DESCRIPTION: DC3	DC	01/21/2014	P	\$1,001 - \$15,000	

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
JT	PNC Bank	May 2012	Home mortgage	\$250,001 - \$500,000
JT	Wolverine Bank	September 2011	Home equity line of credit	\$15,001 - \$50,000
	Chemical Bank	November 2014	Automobile loan	\$15,001 - \$50,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details				Inclusions		
Source	Start Date	End Date	Itinerary	Lodging?	Food?	Family?
The Ripon Society and the Franklin Center	11/5/2014	11/11/2014	Detroit - Rome, Italy - Detroit	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
International Conservation Caucus Foundation	06/1/2014	06/7/2014	Washington, D.C. - Bogota, Colombia - Iquitos, Peru - Washington, D.C.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

<ul style="list-style-type: none">◦ B.J. Keil Trust (100% Interest) (Owner: SP)◦ IRA - Dave◦ IRA - Nancy (Owner: SP)◦ Keil Decd IRA (Owner: SP) DESCRIPTION: Robert M. Keil Deceased IRA◦ Keil Generation Trust (100% Interest) (Owner: SP)◦ R.M. Keil Trust (100% Interest) (Owner: SP)◦ Roth IRA - DC1 (Owner: DC)◦ Roth IRA - DC2 (Owner: DC)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: 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 ☒ No

Exemption: 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?

☐ Yes ☒ No

☐ Yes ☒ No

COMMENTS

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Dave Camp , 01/27/2015