



Filing ID #10001486

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B-106 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Mr. Dave Camp
Status: Member
State/District: MI04

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2013
Filing Date: 06/17/2014

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
3M Co. 4.375% bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: 3M Co. 4.375% bond					
Abbott Laboratories (ABT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Abbott Laboratories (ABT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Abbott Laboratories (ABT)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Abbott Laboratories (ABT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
AbbVie Inc. (ABBV)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
AbbVie Inc. (ABBV)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Allergan, Inc. (AGN)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Allergan, Inc. (AGN)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Allergan, Inc. (AGN)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Allergan, Inc. (AGN)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Amazon.com, Inc. (AMZN)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Amazon.com, Inc. (AMZN)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Amazon.com, Inc. (AMZN)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Amerco (UHAL)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Amerco (UHAL)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Amerco (UHAL)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
American Express Co. 7.25% bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: American Express Co. 7.25% bond					
American Express Company (AXP)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Express Company (AXP) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Express Company (AXP) DESCRIPTION: DC1	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Express Company (AXP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Tower Corporation REIT (AMT) DESCRIPTION: DC3	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
American Water Works Company, Inc. (AWK) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
American Water Works Company, Inc. (AWK) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Water Works Company, Inc. (AWK) DESCRIPTION: DC1	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
American Water Works Company, Inc. (AWK)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Amgen Inc. 2.3% bond DESCRIPTION: Amgen Inc. 2.3% bond	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
Apache Corporation (APA) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Apache Corporation (APA) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Apache Corporation (APA) DESCRIPTION: DC1	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Apple Inc. (AAPL)	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					
Apple Inc. (AAPL)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Apple Inc. (AAPL)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Apple Inc. (AAPL)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
AT&T Inc. (T)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
AT&T Inc. (T)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
AT&T Inc. (T)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
AT&T Inc. 2.95% bond	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: AT&T Inc. 2.95% bond					
AT&T Inc. 5.1% bond	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: AT&T Inc. 5.1% 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)					
B.J. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Amazon.com, Inc. (AMZN)					
B.J. Keil Trust ⇒ Amazon.com, Inc. (AMZN)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Amerco (UHAL)					
B.J. Keil Trust ⇒ Amerco (UHAL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒					
B.J. Keil Trust ⇒	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
American Express Company (AXP)					
B.J. Keil Trust ⇒ American Water Works Company, Inc. (AWK)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Apache Corporation (APA)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Apple Inc. (AAPL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Axiall Corporation (AXLL)	SP	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: formerly Georgia Gulf Corp.					
B.J. Keil Trust ⇒ Boeing Company (BA)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$15,001 - \$50,000	Capital Gains, 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 checked="" type="checkbox"/>
B.J. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Chemsweep Money Market Funds	SP	\$250,001 - \$500,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Chubb Corporation (CB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Church & Dwight Company, Inc. (CHD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Coca-Cola Company (KO)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Costco Wholesale Corporation (COST)	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 ⇒ CST Brands, Inc. (CST)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Spinoff from Valero Energy Corp.					
B.J. Keil Trust ⇒ Cummins Inc. (CMI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Darden Restaurants, Inc. (DRI)	SP	\$15,001 - \$50,000	Dividends	\$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 checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Diageo plc (DEO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ DISH Network Corporation - Class A (DISH)	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ eBay Inc. (EBAY)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Ecolab Inc. (ECL)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Edwards Lifesciences Corporation (EW)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Entergy Corporation (ETR)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Express Scripts Holding Company (ESRX)	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ FedEx Corporation (FDX)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" 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 ⇒	SP	\$15,001 - \$50,000	Capital Gains,	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Fidelity Spartan Short Interm Muni Inc Fd			Dividends	\$1,000	
B.J. Keil Trust ⇒ Ford Motor Company (F)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	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	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
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	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ International Business Machines Corporation (IBM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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 checked="" type="checkbox"/>
B.J. Keil Trust ⇒ iShares MSCI EAFE ETF (EFA)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
B.J. Keil Trust ⇒ iShares Russell 2000 ETF (IWM)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ ITC Holdings Corp. (ITC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Jarden Corporation (JAH)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	\$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?
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 ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ MetLife, Inc. (MET)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ MetLife, Inc. Preferred Series B (MET\$B)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Monsanto Company (MON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Mosaic Company (MOS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ National Oilwell Varco, Inc. (NOV)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Nike, Inc. (NKE)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Olin Corporation (OLN)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" 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 ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Pfizer, Inc. (PFE)	SP	\$15,001 - \$50,000	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 type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
B.J. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Sherwin-Williams Company (SHW)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ SPDR S&P 500 (SPY)	SP	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
B.J. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Targa Resources, Inc. (TRGP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Toll Brothers Inc. (TOL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Trinity Industries, Inc. (TRN)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Twitter, Inc. (TWTR)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Valero Energy Corporation (VLO)	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 ⇒ 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	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 checked="" 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	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Visa Inc. (V)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Walt Disney Company (DIS)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Wells Fargo & Company (WFC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" 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 checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Williams Companies, Inc. (WMB)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Ball Corporation (BLL) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Ball Corporation (BLL) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Ball Corporation (BLL)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC1					
Berkshire Hathaway Fin 2.45% bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Berkshire Hathaway Fin 2.45% bond					
Berkshire Hathaway Fin 5.0% bond	SP	None	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Berkshire Hathaway Fin 5.0% bond					
Boeing Company (BA)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Boeing Company (BA)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Boeing Company (BA)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Boeing Company (BA)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Bristol-Myers Squibb Company (BMY)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Bristol-Myers Squibb Company (BMY)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Bristol-Myers Squibb Company (BMY)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Bristol-Myers Squibb Company (BMY)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Bristol-Myers Squibb Company (BMY)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Caterpillar Finance Serv 2.0% bond					
Caterpillar Finance Serv 2.0% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Caterpillar, Inc. (CAT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Caterpillar, Inc. (CAT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Caterpillar, Inc. (CAT)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Caterpillar, Inc. (CAT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
CBS Corporation Class B (CBS)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
CBS Corporation Class B (CBS)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
CBS Corporation Class B (CBS)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
CBS Corporation Class B (CBS)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Cerner Corporation (CERN)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Cerner Corporation (CERN)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Cerner Corporation (CERN)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Chemical Financial Corporation (CHFC)		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Chubb Corporation (CB)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Chubb Corporation (CB)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Chubb Corporation (CB)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Chubb Corporation (CB)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Church & Dwight Company, Inc. (CHD)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Church & Dwight Company, Inc. (CHD)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Church & Dwight Company, Inc. (CHD)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Church & Dwight Company, Inc. (CHD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Cisco Systems, Inc. (CSCO)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Cisco Systems, Inc. (CSCO)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Cisco Systems, Inc. (CSCO)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Coca-Cola Company (KO)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Coca-Cola Company (KO)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Coca-Cola Company (KO)	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Coca-Cola Company (KO)	DC	None	Capital Gains,	\$2,501 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC3			Dividends	\$5,000	
Colgate-Palmolive 4.2% bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Colgate-Palmolive 4.2% bond					
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"/>
ConAgra Foods, Inc. (CAG)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
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	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Costco Wholesale Corporation (COST)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Costco Wholesale Corporation (COST)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Cummins Inc. (CMI)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Cummins Inc. (CMI)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Cummins Inc. (CMI)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Cummins Inc. (CMI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
CVS Caremark Corporation (CVS)	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					
CVS Caremark Corporation (CVS)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
CVS Caremark Corporation (CVS)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
CVS Caremark Corporation (CVS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Deere & Company (DE)	DC	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Deere & Company (DE)	DC	None	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Deere & Company (DE)	DC	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Delta Air Lines, Inc. (DAL)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Delta Air Lines, Inc. (DAL)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Delta Air Lines, Inc. (DAL)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Diageo plc (DEO)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Diageo plc (DEO)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Diageo plc (DEO)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC1					
Diageo plc (DEO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DISH Network Corporation - Class A (DISH)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
DISH Network Corporation - Class A (DISH)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
DISH Network Corporation - Class A (DISH)	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Dow Chemical Company (DOW)		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	<input type="checkbox"/>
Dow Chemical Company (DOW)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
E I Dupont 4.125% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: E I Dupont 4.125% bond					
eBay Inc. (EBAY)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
eBay Inc. (EBAY)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
eBay Inc. (EBAY)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
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: DC3					
Ecolab Inc. (ECL)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					

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

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Facebook, Inc. - Class A (FB)	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Facebook, Inc. - Class A (FB)	DC	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
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: DC3					
Federated Govt Obligations Fund	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Federated Govt Obligations Fund	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Ford Interest Advantage	SP	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000	<input type="checkbox"/>
Ford Motor Company (F)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
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: DC1					
Ford Motor Company (F)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Ford Motor Credit 7.0% bond	SP	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: Ford Motor Credit 7.0% bond					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	\$1,001 - \$15,000	Dividends	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC3				\$1,000	
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: General Electric Cap Corp. 2.1% bond					
General Electric Cap Corp. 2.1% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: General Electric Co. 5.0% bond					
General Electric Co. 5.0% bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
General Electric Company (GE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
General Electric Company (GE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
General Electric Company (GE)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Gentex Corporation (GNTX)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Gentex Corporation (GNTX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Gentex Corporation (GNTX)	DC	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	
DESCRIPTION: DC1					
Gilead Sciences, Inc. (GILD)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
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: DC1					
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: DC3					
Google Inc. - Class A (GOOGL)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC1					
Google Inc. - Class A (GOOGL)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
HJ Heinz Company stock (HNZ)		None	Capital Gains	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
DESCRIPTION: HJ Heinz Company					
Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Home Depot, Inc. (HD)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Home Depot, Inc. (HD)	SP	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
				\$1,000	
IBM Corp. 0.875% bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: IBM Corp. 0.875% bond					
IBM Corp. 6.5% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: IBM Corp. 6.5% bond					
International Business Machines Corporation (IBM)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
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	\$1 - \$200	<input type="checkbox"/>
IRA - Dave ⇒ iShares Agency Bond ETF (AGZ)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares 20 Year Treasury Bond ETF (TLT)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)		\$1,001 - \$15,000	Interest	\$1 - \$200	<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 checked="" type="checkbox"/>
IRA - Dave ⇒ iShares MBS ETF (MBB)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)		\$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 Mid-Cap 400 Value ETF (IJJ)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares S&P SmallCap 600 Value ETF (IJS)		\$1,001 - \$15,000	Dividends	\$1 - \$200	<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	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares US Preferred Stock ETF (PFF)		\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Materials Select Sector SPDR (XLB)		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" 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 checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Barclays High Yield Bond ETF (JNK)		\$1,001 - \$15,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Dave ⇒		\$1,001 - \$15,000	Capital Gains,	\$201 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
SPDR Select Sector Fund - Health Care (XLV)			Dividends	\$1,000	
IRA - Dave ⇒ SPDR Select Sector Fund - Industrial (XLI)		\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard FTSE Developed Markets ETF (VEA)		\$15,001 - \$50,000	Capital Gains, 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)		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)		\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares Agency Bond ETF (AGZ)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares 20 Year Treasury Bond ETF (TLT)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<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 checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares MBS ETF (MBB)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)	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?
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares S&P SmallCap 600 Value ETF (IJS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares TIPS Bond ETF (TIP)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares U.S. Telecommunications ETF (IYZ)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares US Preferred Stock ETF (PFF)	SP	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Materials Select Sector SPDR (XLB)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" 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 checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	\$1,001 - \$15,000	Capital Gains, Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<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 checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Financial (XLF)	SP	\$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 - 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	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	SP	\$1,001 - \$15,000	Interest	\$1 - \$200	<input checked="" type="checkbox"/>
ITC Holdings Corp. (ITC) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ITC Holdings Corp. (ITC) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
ITC Holdings Corp. (ITC) DESCRIPTION: DC1	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Jarden Corporation (JAH) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Jarden Corporation (JAH) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Jarden Corporation (JAH)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC1					
Jarden Corporation (JAH)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
John Deere Cap Corp. 1.6% bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: John Deere Cap Corp. 1.6% bond					
Keil Decd IRA ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Amazon.com, Inc. (AMZN)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Amerco (UHAL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ American Express Co. 7.25% bond	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: American Express Co. 7.25% bond					
Keil Decd IRA ⇒ American Express Company (AXP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ American Water Works Company, Inc. (AWK)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Apache Corporation (APA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Apple Inc. (AAPL)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ AT&T Inc. 5.1% bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: AT&T Inc. 5.1% bond					
Keil Decd IRA ⇒ Berkshire Hathaway Fin 2.45% bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Berkshire Hathaway Fin 2.45% bond					
Keil Decd IRA ⇒ Boeing Company (BA)	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 ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Caterpillar Finance Serv 2.0% bond DESCRIPTION: Caterpillar Finance Serv 2.0% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Caterpillar, Inc. (CAT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ CBS Corporation Class B (CBS)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Chubb Corporation (CB)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Church & Dwight Company, Inc. (CHD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ CVS Caremark Corporation (CVS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Delta Air Lines, Inc. (DAL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Diageo plc (DEO)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ E I Dupont 4.125% bond DESCRIPTION: E I Dupont 4.125% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ eBay Inc. (EBAY)	SP	\$1,001 - \$15,000	None		<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 ⇒	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Edwards Lifesciences Corporation (EW)					
Keil Decd IRA ⇒ Facebook, Inc. - Class A (FB)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Federated Govt Obligations Fund	SP	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
Keil Decd IRA ⇒ Ford Motor Company (F)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" 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					
Keil Decd IRA ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ General Electric Co. 5.0% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: General Electric Co. 5.0% bond					
Keil Decd IRA ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 checked="" type="checkbox"/>
Keil Decd IRA ⇒ Home Depot, Inc. (HD)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ IBM Corp. 6.5% bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: IBM Corp. 6.5% bond					
Keil Decd IRA ⇒ International Business Machines Corporation (IBM)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ ITC Holdings Corp. (ITC)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Jarden Corporation (JAH)					
Keil Decd IRA ⇒ Lockheed Martin Corporation (LMT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Monsanto Company (MON)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Mosaic Company (MOS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Nike, Inc. (NKE)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Pfizer, Inc. (PFE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Prudential Financial, Inc. (PRU)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ QUALCOMM Incorporated (QCOM)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" 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 checked="" type="checkbox"/>
Keil Decd IRA ⇒ Starbucks Corporation (SBUX)	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 ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Toll Brothers Inc. (TOL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Twitter, Inc. (TWTR)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Union Pacific Corporation (UNP)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ United Parcel Service 4.5% bond DESCRIPTION: United Parcel Service 4.5% bond	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Visa Inc. (V)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Walt Disney Company (DIS)	SP	\$1,001 - \$15,000	None		<input checked="" 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 ⇒ Weyerhaeuser Company REIT (WY)	SP	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ AbbVie Inc. (ABBV)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<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 ⇒	SP	\$50,001 -	Interest	\$1,001 -	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Berrien County MI 2.25% municipal bond		\$100,000		\$2,500	
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	\$2,501 - \$5,000	<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	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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	Dividends	\$201 - \$1,000	<input checked="" 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	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Exxon Mobil Corporation (XOM)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Federated Tax-Free Obligations Fund	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
Keil Generation Trust ⇒ Fiserv, Inc. (FISV)	SP	\$15,001 - \$50,000	None		<input 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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ 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	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Johnson Controls, Inc. (JCI)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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	Dividends	\$201 - \$1,000	<input 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 checked="" type="checkbox"/>
Keil Generation Trust ⇒ Oppenheimer International Growth Fund	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" 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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Portage Michigan 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Praxair, Inc. (PX)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Simon Property Group, Inc. (SPG)	SP	\$15,001 - \$50,000	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	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Vanguard International Value Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Vanguard Mid-Cap Index Fund	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Keil Generation Trust ⇒ Verizon Communications Inc. (VZ)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Waste Management, Inc. (WM)	SP	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Waterford MI Sch Dist 3.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Western MI Sch Dist 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Wyoming MI Public Schs 2.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Zimmer Holdings, Inc. (ZMH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Kellogg Company (K)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC2					
Kellogg Company (K)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Kellogg Company (K)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Kinder Morgan, Inc. (KMI)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Kinder Morgan, Inc. (KMI)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Kinder Morgan, Inc. (KMI)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Kinder Morgan, Inc. (KMI)	DC	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Laboratory Corporation of America Holdings (LH)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Lockheed Martin Corporation (LMT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Lockheed Martin Corporation (LMT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Lockheed Martin Corporation (LMT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Lockheed Martin Corporation (LMT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Massachusetts ST GO ULT	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
McDonald's Corporation (MCD) DESCRIPTION: DC2	DC	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
McDonald's Corporation (MCD) DESCRIPTION: DC1	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
McDonald's Corporation (MCD)	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
McDonald's Corporation (MCD) DESCRIPTION: DC3	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Medtronic Inc. 2.625% bond DESCRIPTION: Medtronic Inc. 2.625% bond	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
Medtronic Inc. 4.5% bond DESCRIPTION: Medtronic Inc. 4.5% bond	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
MetLife, Inc. (MET) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MetLife, Inc. (MET) DESCRIPTION: DC2	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
MetLife, Inc. (MET) DESCRIPTION: DC1	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Microsoft Corp. 1.625% bond DESCRIPTION: Microsoft Corp. 1.625% bond	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Microsoft Corporation (MSFT) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Microsoft Corporation (MSFT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Mondelez International, Inc. - Class A (MDLZ)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Mondelez International, Inc. - Class A (MDLZ)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Mondelez International, Inc. - Class A (MDLZ)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Money Market Sweep	DC	\$15,001 - \$50,000	Interest	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Money Market Sweep	DC	\$15,001 - \$50,000	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		\$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: DC3					
Monsanto Company (MON)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Monsanto Company (MON)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Monsanto Company (MON)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Mosaic Company (MOS) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Mosaic Company (MOS) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Mosaic Company (MOS) DESCRIPTION: DC1	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Mosaic Company (MOS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
National Oilwell Varco, Inc. (NOV) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
National Oilwell Varco, Inc. (NOV) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
National Oilwell Varco, Inc. (NOV) DESCRIPTION: DC1	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
National Oilwell Varco, Inc. (NOV)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC2	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC1	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC3	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Netflix, Inc. (NFLX) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Netflix, Inc. (NFLX)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Netflix, Inc. (NFLX)	DC	\$1,001 - \$15,000	None		<input type="checkbox"/>
DESCRIPTION: DC1					
NextEra Energy, Inc. (NEE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
NextEra Energy, Inc. (NEE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
NextEra Energy, Inc. (NEE)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Nike, Inc. (NKE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Nike, Inc. (NKE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Nike, Inc. (NKE)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Nike, Inc. (NKE)	SP	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
North Carolina ST GO ULT	SP	None	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
Oracle Corporation (ORCL)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Oracle Corporation (ORCL)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Oracle Corporation (ORCL)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Oracle Corporation (ORCL)	DC	None	Capital Gains	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Pepsico Inc. 3.1% bond	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Pepsico Inc. 3.1% 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: DC3					
Pepsico, Inc. (PEP)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Perrigo Company plc Ordinary Shares (PRGO)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Perrigo Company plc Ordinary Shares (PRGO)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Perrigo Company plc Ordinary Shares (PRGO)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Perrigo Company plc Ordinary Shares (PRGO)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
PetSmart, Inc (PETM)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
PetSmart, Inc (PETM)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PetSmart, Inc (PETM)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Pfizer, Inc. (PFE)	SP	\$1,001 - \$15,000	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	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Prudential Financial, Inc. (PRU)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Prudential Financial, Inc. (PRU)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Prudential Financial, Inc. (PRU)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Prudential Financial, Inc. (PRU)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
QUALCOMM Incorporated (QCOM)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
QUALCOMM Incorporated (QCOM)	DC	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
QUALCOMM Incorporated (QCOM)	DC	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
QUALCOMM Incorporated (QCOM)	SP	None	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Accenture plc. Class A Ordinary Shares (ACN)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Adams Twp Michigan 2.0% municipal bond	SP	\$50,001 - \$100,000	Interest	\$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 ⇒ Allergan, Inc. (AGN)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Amerco (UHAL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ American Express Company (AXP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ American Water Works Company, Inc. (AWK)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Anheuser-Busch Inbev SA Sponsored ADR (BUD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Apache Corporation (APA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Apple Inc. (AAPL)	SP	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
R.M. Keil Trust ⇒ AT&T Inc. (T)	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Automatic Data Processing, Inc. (ADP)	SP	None	Capital Gains	\$5,001 - \$15,000	<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 checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
R.M. Keil Trust ⇒ Boeing Company (BA)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Caterpillar, Inc. (CAT)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 ⇒ Chubb Corporation (CB)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" 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 checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Coach, Inc. (COH)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ Coca-Cola Company (KO)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Comcast Corporation - Class A (CMCSA)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ ConocoPhillips (COP)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Costco Wholesale Corporation (COST)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ Covidien plc. Ordinary Shares (COV)	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 ⇒ Cullen/Frost Bankers, Inc. (CFR)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Cummins Inc. (CMI)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ CVS Caremark Corporation (CVS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" 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 checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Diageo plc (DEO)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Dodge & Cox International Stock Fund	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Dover Corporation (DOV)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ eBay Inc. (EBAY)	SP	\$1,001 - \$15,000	None		<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 ⇒ Edwards Lifesciences Corporation (EW)	SP	\$1,001 - \$15,000	None		<input type="checkbox"/>
R.M. Keil Trust ⇒ EMC Corporation (EMC)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	None		<input 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 Copper & Gold, Inc. (FCX)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ General Electric Company (GE)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ General Mills, Inc. (GIS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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	Capital Gains	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Graco Inc. (GGG)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Henry Schein, Inc. (HSIC)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
R.M. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Jarden Corporation (JAH)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Kinder Morgan, Inc. (KMI)	SP	None	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Kohl's Corporation (KSS)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Kraft Foods Group, Inc. (KRFT)	SP	None	Capital Gains	\$1,001 - \$2,500	<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 ⇒ Livonia MI Public Schs 4.5% municipal bond	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Lockheed Martin Corporation (LMT)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Microsoft Corporation (MSFT)	SP	\$1,001 - \$15,000	Capital Gains, Dividends	\$1,001 - \$2,500	<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 checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ National Oilwell Varco, Inc. (NOV)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ NextEra Energy, Inc. (NEE)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Nike, Inc. (NKE)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Norfolk Southern Corporation (NSC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Northville MI Pub Sch 5.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Novi MI Cmnty Schl Dst 4.0% municipal bond	SP	\$15,001 - \$50,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Oakland Cnty MI Bldg Auth 3.0% municipal bond	SP	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Oppenheimer International Growth Fund	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ Oracle Corporation (ORCL)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Panera Bread Company - Class A (PNRA)	SP	\$15,001 - \$50,000	None		<input checked="" type="checkbox"/>
R.M. 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?
Perrigo Company plc Ordinary Shares (PRGO)				\$5,000	
R.M. Keil Trust ⇒ Pfizer, Inc. (PFE)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<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 checked="" 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	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Progressive Corporation (PGR)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Quest Diagnostics Incorporated (DGX)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" 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 checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Sherwin-Williams Company (SHW)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Sigma-Aldrich Corporation (SIAL)	SP	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 ⇒ Target Corporation (TGT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ TJX Companies, Inc. (TJX)	SP	None	Capital Gains	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Toll Brothers Inc. (TOL)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Twitter, Inc. (TWTR)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Tyco International, Ltd. (TYC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ U.S. Bancorp (USB)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input 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 type="checkbox"/>
R.M. Keil Trust ⇒ Visa Inc. (V)	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
R.M. Keil Trust ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	\$1,001 - \$15,000	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"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
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 type="checkbox"/>
R.M. Keil Trust ⇒ Western Union Company (WU)	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Weyerhaeuser Company REIT (WY)	SP	None	Capital Gains	\$5,001 - \$15,000	<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 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 Finl 4.0% bond DESCRIPTION: Royal Dutch Shell Intl Finl 4.0% bond	SP	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
Sherwin-Williams Company (SHW) DESCRIPTION: DC3	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Sherwin-Williams Company (SHW) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Sherwin-Williams Company (SHW) DESCRIPTION: DC1	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Sherwin-Williams Company (SHW)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Starbucks Corporation (SBUX) DESCRIPTION: DC2	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Starbucks Corporation (SBUX)	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: DC3					
Starbucks Corporation (SBUX)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
The Hain Celestial Group, Inc. (HAIN)					
The Hain Celestial Group, Inc. (HAIN)	DC	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
The Hain Celestial Group, Inc. (HAIN)	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
The Hain Celestial Group, Inc. (HAIN)	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
The Hain Celestial Group, Inc. (HAIN)	SP	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
Toll Brothers Inc. (TOL)					
Toll Brothers Inc. (TOL)	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Trinity Industries, Inc. (TRN)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Trinity Industries, Inc. (TRN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Trinity Industries, Inc. (TRN)	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Twitter, Inc. (TWTR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Twitter, Inc. (TWTR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Twitter, Inc. (TWTR)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Union Pacific Corporation (UNP)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Union Pacific Corporation (UNP)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Union Pacific Corporation (UNP)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Union Pacific Corporation (UNP)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
United Parcel Service 4.5% bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: United Parcel Service 4.5% bond					
Verizon Communications 3.0% bond	SP	\$50,001 - \$100,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: Verizon Communications 3.0% bond					
Visa Inc. (V)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC2					
Visa Inc. (V)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC3					
Visa Inc. (V)	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: DC1					
Visa Inc. (V)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	DC	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	\$1,001 - \$15,000	None		<input checked="" type="checkbox"/>
Vodafone Group PLC 4.15% bond	SP	\$50,001 - \$100,000	Interest	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: Vodafone Group PLC 4.15% bond					
Wal-Mart Stores 4.25% bond	SP	None	Interest	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
DESCRIPTION: Wal-Mart Stores 4.25% bond					
Walt Disney Company (DIS)	DC	\$15,001 - \$50,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Walt Disney Company (DIS)	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Walt Disney Company (DIS)	DC	\$1,001 - \$15,000	Capital Gains	\$1 - \$200	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Walt Disney Company (DIS)	SP	\$15,001 - \$50,000	None		<input type="checkbox"/>
Wells Fargo & Company (WFC)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Wells Fargo & Company (WFC)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Wells Fargo & Company (WFC)	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Wells Fargo & Company (WFC)	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Weyerhaeuser Company REIT (WY)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Weyerhaeuser Company REIT (WY)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Weyerhaeuser Company REIT (WY)	DC	None	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Weyerhaeuser Company REIT (WY)	SP	None	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
Whole Foods Market, Inc. (WFM)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Whole Foods Market, Inc. (WFM)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Whole Foods Market, Inc. (WFM)	DC	None	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Williams Companies, Inc. (WMB)	DC	\$15,001 - \$50,000	Dividends	\$201 -	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: DC1				\$1,000	
Williams Companies, Inc. (WMB)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Williams Companies, Inc. (WMB)	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input 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?
3M Co. 4.375% bond	SP	08/15/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: 3M Co. 4.375% bond					
Abbott Laboratories (ABT)	DC	04/16/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Abbott Laboratories (ABT)	DC	04/16/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Abbott Laboratories (ABT)	DC	04/16/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Abbott Laboratories (ABT)	SP	04/16/2013	P	\$1,001 - \$15,000	
AbbVie Inc. (ABBV)	DC	01/2/2013	E	\$1,001 - \$15,000	
DESCRIPTION: DC1 - Spinoff from Abbott Laboratories					
AbbVie Inc. (ABBV)	SP	01/2/2013	E	\$1,001 - \$15,000	
DESCRIPTION: Spinoff from Abbott Laboratories					
Allergan, Inc. (AGN)	DC	06/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Allergan, Inc. (AGN)	DC	06/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2					
Allergan, Inc. (AGN)	DC	06/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Allergan, Inc. (AGN)	SP	06/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Amazon.com, Inc. (AMZN)	DC	04/26/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Amazon.com, Inc. (AMZN)	DC	04/26/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Amazon.com, Inc. (AMZN)	DC	04/26/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Amazon.com, Inc. (AMZN)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Amazon.com, Inc. (AMZN)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Amazon.com, Inc. (AMZN)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Amerco (UHAL)	DC	11/11/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Amerco (UHAL)	DC	11/11/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Amerco (UHAL)	DC	11/11/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
American Express Co. 7.25% bond	SP	03/28/2013	P	\$50,001 - \$100,000	
DESCRIPTION: American Express Co. 7.25% bond					
American Tower Corporation REIT (AMT)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
American Tower Corporation REIT (AMT) DESCRIPTION: DC1	DC	05/17/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
American Tower Corporation REIT (AMT) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
American Tower Corporation REIT (AMT) DESCRIPTION: DC2	DC	05/17/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
American Tower Corporation REIT (AMT) DESCRIPTION: DC3	DC	05/17/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
American Tower Corporation REIT (AMT) DESCRIPTION: DC3	DC	05/17/2013	P	\$15,001 - \$50,000	
American Tower Corporation REIT (AMT)	SP	09/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Tower Corporation REIT (AMT) DESCRIPTION: DC3	DC	09/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Tower Corporation REIT (AMT) DESCRIPTION: DC2	DC	09/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Tower Corporation REIT (AMT) DESCRIPTION: DC2	DC	05/17/2013	P	\$15,001 - \$50,000	
American Tower Corporation REIT (AMT) DESCRIPTION: DC1	DC	09/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
American Tower Corporation REIT (AMT) DESCRIPTION: DC1	DC	05/17/2013	P	\$15,001 - \$50,000	
Amgen Inc. 2.3% bond DESCRIPTION: Amgen Inc. 2.3% bond	SP	11/5/2013	P	\$50,001 - \$100,000	
Apache Corporation (APA) DESCRIPTION: DC1	DC	09/6/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Apache Corporation (APA) DESCRIPTION: DC2	DC	09/6/2013	P	\$1,001 - \$15,000	
Apache Corporation (APA) DESCRIPTION: DC3	DC	09/6/2013	P	\$1,001 - \$15,000	
AT&T Inc. (T) DESCRIPTION: DC1	DC	12/19/2013	P	\$15,001 - \$50,000	
AT&T Inc. (T) DESCRIPTION: DC2	DC	12/19/2013	P	\$1,001 - \$15,000	
AT&T Inc. (T) DESCRIPTION: DC3	DC	12/19/2013	P	\$1,001 - \$15,000	
AT&T Inc. 2.95% bond DESCRIPTION: AT&T Inc. 2.95% bond	SP	11/5/2013	P	\$15,001 - \$50,000	
AT&T Inc. 5.1% bond DESCRIPTION: AT&T Inc. 5.1% bond	SP	10/1/2013	P	\$50,001 - \$100,000	
B.J. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	01/4/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	04/16/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Allergan, Inc. (AGN)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Allergan, Inc. (AGN)	SP	06/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Allergan, Inc. (AGN)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Allergan, Inc. (AGN)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Amazon.com, Inc. (AMZN)	SP	04/26/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Amerco (UHAL)	SP	11/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Express Company (AXP)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Express Company (AXP)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Tower Corporation REIT	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Tower Corporation REIT	SP	09/5/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ American Tower Corporation REIT (AMT)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Tower Corporation REIT (AMT)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Tower Corporation REIT (AMT)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Water Works Company, Inc. (AWK)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Water Works Company, Inc. (AWK)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Water Works Company, Inc. (AWK)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ American Water Works Company, Inc. (AWK)	SP	05/9/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Apache Corporation (APA)	SP	04/8/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Apache Corporation (APA)	SP	09/6/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Apple Inc. (AAPL)	SP	01/2/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Apple Inc. (AAPL)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Apple Inc. (AAPL)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Apple Inc. (AAPL)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Apple Inc. (AAPL)	SP	10/28/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Axiall Corporation (AXLL)	SP	01/4/2013	P	\$15,001 - \$50,000	
DESCRIPTION: Purchased as Georgia Gulf Corp. and name subsequently changed.					
B.J. Keil Trust ⇒ Axiall Corporation (AXLL)	SP	02/5/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Boeing Company (BA)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Boeing Company (BA)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Boeing Company (BA)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Bristol-Myers Squibb Company (BMY)	SP	02/1/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Caterpillar, Inc. (CAT)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Caterpillar, Inc. (CAT)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Caterpillar, Inc. (CAT)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	11/8/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Chubb Corporation (CB)	SP	11/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Chubb Corporation (CB)	SP	12/4/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Church & Dwight Company, Inc. (CHD)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Church & Dwight Company, Inc. (CHD)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Church & Dwight Company, Inc. (CHD)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Church & Dwight Company, Inc. (CHD)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Cisco Systems, Inc. (CSCO)	SP	05/7/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Coca-Cola Company (KO)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Coca-Cola Company (KO)	SP	09/5/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Coca-Cola Company (KO)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Coca-Cola Company (KO)	SP	01/23/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Coca-Cola Company (KO)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Costco Wholesale Corporation (COST)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Costco Wholesale Corporation (COST)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Costco Wholesale Corporation (COST)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Costco Wholesale Corporation (COST)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ CST Brands, Inc. (CST)	SP	05/17/2013	E	\$1,001 - \$15,000	
DESCRIPTION: Spinoff of Valero Energy Corp.					
B.J. Keil Trust ⇒ CST Brands, Inc. (CST)	SP	05/17/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Cummins Inc. (CMI)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Cummins Inc. (CMI)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Cummins Inc. (CMI)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Cummins Inc. (CMI)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Cummins Inc. (CMI)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Darden Restaurants, Inc. (DRI)	SP	02/28/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Delta Air Lines, Inc. (DAL)	SP	11/8/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Diageo plc (DEO)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Diageo plc (DEO)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Diageo plc (DEO)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Diageo plc (DEO)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ DISH Network Corporation - Class A (DISH)	SP	11/21/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ eBay Inc. (EBAY)	SP	09/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Ecolab Inc. (ECL)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Ecolab Inc. (ECL)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Ecolab Inc. (ECL)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Ecolab Inc. (ECL)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Edwards Lifesciences Corporation (EW)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Edwards Lifesciences Corporation (EW)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Entergy Corporation (ETR)	SP	04/8/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Equinix, Inc. (EQIX)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Equinix, Inc. (EQIX)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Equinix, Inc. (EQIX)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Equinix, Inc. (EQIX)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Express Scripts Holding Company (ESRX)	SP	04/23/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ FedEx Corporation (FDX)	SP	01/4/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	01/24/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	01/30/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	02/6/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	02/13/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	02/20/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	02/27/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	04/12/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Fidelity MI Municipal Income Fund	SP	04/15/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Fidelity Spartan Short Interm Muni Inc Fd	SP	04/30/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Fidelity Spartan Short Interm Muni Inc Fd	SP	07/5/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Ford Motor Company (F)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Ford Motor Company (F)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Ford Motor Company (F)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Ford Motor Company (F)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	06/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ General Electric Company (GE)	SP	09/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ General Electric Company (GE)	SP	11/6/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Gilead Sciences, Inc. (GILD)	SP	11/8/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Google Inc. - Class A (GOOGL)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Google Inc. - Class A (GOOGL)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Google Inc. - Class A (GOOGL)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	01/2/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Home Depot, Inc. (HD)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ International Business Machines Corporation (IBM)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ International Business Machines Corporation (IBM)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ International Business Machines Corporation (IBM)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ iShares 1-3 Year Credit Bond ETF (CSJ)	SP	10/28/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ iShares Russell 2000 ETF (IWM)	SP	02/12/2013	P	\$50,001 - \$100,000	
B.J. Keil Trust ⇒ iShares Russell 2000 ETF (IWM)	SP	02/28/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ ITC Holdings Corp. (ITC)	SP	01/4/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Jarden Corporation (JAH)	SP	09/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Kinder Morgan, Inc. (KMI)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Kinder Morgan, Inc. (KMI)	SP	06/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Kinder Morgan, Inc. (KMI)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒	SP	01/23/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kinder Morgan, Inc. (KMI)					
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	01/24/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	01/30/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	02/6/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	02/13/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	02/20/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	02/27/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	04/12/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lazard Emerging Markets Equity Inst	SP	04/15/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Lockheed Martin Corporation (LMT)	SP	09/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	08/13/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ MetLife, Inc. (MET)	SP	01/17/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ MetLife, Inc. Preferred Series B (MET\$B)	SP	10/28/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Microsoft Corporation (MSFT)	SP	11/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Monsanto Company (MON)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Monsanto Company (MON)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Monsanto Company (MON)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Monsanto Company (MON)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Mosaic Company (MOS)	SP	08/9/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ National Oilwell Varco, Inc. (NOV)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	09/5/2013	S	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares	SP	02/1/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Series B (NSRGY)					
B.J. Keil Trust ⇒ NextEra Energy, Inc. Series H Junior Subordinated Debentures due June 15, 2072 (NEE\$H)	SP	10/28/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Nike, Inc. (NKE)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nike, Inc. (NKE)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Nike, Inc. (NKE)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nike, Inc. (NKE)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Nike, Inc. (NKE)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Olin Corporation (OLN)	SP	04/8/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Oracle Corporation (ORCL)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Oracle Corporation (ORCL)	SP	04/15/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Oracle Corporation (ORCL)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Oracle Corporation (ORCL)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Peabody Energy Corporation (BTU)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Peabody Energy Corporation (BTU)	SP	04/17/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Peabody Energy Corporation (BTU)	SP	01/11/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Peabody Energy Corporation (BTU)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Peabody Energy Corporation (BTU)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	12/19/2013	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Perrigo Co. for Perrigo Co. PLC					
B.J. Keil Trust ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ PetSmart, Inc (PETM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Pfizer, Inc. (PFE)	SP	03/20/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Pfizer, Inc. (PFE)	SP	11/14/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Prudential Financial, Inc. (PRU)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	11/8/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ QUALCOMM Incorporated (QCOM)	SP	01/4/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Sherwin-Williams Company (SHW)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Sherwin-Williams Company (SHW)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Sherwin-Williams Company (SHW)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	02/12/2013	P	\$50,001 - \$100,000	
B.J. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	07/12/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	09/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	11/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	01/24/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	01/30/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	02/6/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	02/13/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	02/20/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	02/27/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	04/12/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ T Rowe Price Summit Municipal Interm Fund	SP	04/15/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Targa Resources, Inc. (TRGP)	SP	02/28/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Toll Brothers Inc. (TOL)	SP	09/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Trinity Industries, Inc. (TRN)	SP	01/15/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Twitter, Inc. (TWTR)	SP	11/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Union Pacific Corporation (UNP)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒	SP	01/17/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Valero Energy Corporation (VLO)					
B.J. Keil Trust ⇒ Valero Energy Corporation (VLO)	SP	07/12/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
B.J. Keil Trust ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	01/24/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	02/20/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	02/27/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	04/12/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Growth ETF - DNQ (VUG)	SP	04/15/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	01/24/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	01/30/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	02/6/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	02/13/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	02/20/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	02/27/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	04/12/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	04/15/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Vanguard Institutional Index Fund	SP	07/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Limited Term Tax Exempt Fund	SP	04/30/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Vanguard Limited Term Tax Exempt Fund	SP	07/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Value ETF - DNQ (VTV)	SP	01/24/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Value ETF - DNQ (VTV)	SP	02/20/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Value ETF - DNQ (VTV)	SP	02/27/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Value ETF - DNQ (VTV)	SP	04/12/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vanguard Value ETF - DNQ (VTV)	SP	04/15/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Visa Inc. (V)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Visa Inc. (V)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Visa Inc. (V)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Visa Inc. (V)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	09/5/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Walt Disney Company (DIS)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒	SP	01/11/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Walt Disney Company (DIS)					
B.J. Keil Trust ⇒ Walt Disney Company (DIS)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Walt Disney Company (DIS)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Wells Fargo & Company (WFC)	SP	01/2/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Wells Fargo & Company (WFC)	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Wells Fargo & Company (WFC)	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Wells Fargo & Company (WFC)	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Western Asset High Income Opportunity Fund, Inc. (HIO)	SP	10/28/2013	P	\$15,001 - \$50,000	
B.J. Keil Trust ⇒ Weyerhaeuser Company REIT	SP	01/11/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Weyerhaeuser Company REIT	SP	05/31/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Weyerhaeuser Company REIT	SP	01/23/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Weyerhaeuser Company REIT	SP	02/1/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Weyerhaeuser Company REIT	SP	12/3/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
B.J. Keil Trust ⇒ Whole Foods Market, Inc. (WFM)	SP	07/26/2013	P	\$1,001 - \$15,000	
B.J. Keil Trust ⇒ Whole Foods Market, Inc. (WFM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
B.J. Keil Trust ⇒ Williams Companies, Inc. (WMB)	SP	01/4/2013	P	\$15,001 - \$50,000	
Berkshire Hathaway Fin 5.0% bond	SP	08/15/2013	S	\$50,001 - \$100,000	<input type="checkbox"/>
DESCRIPTION: Berkshire Hathaway Fin 5.0% bond					
Boeing Company (BA)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Boeing Company (BA)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Bristol-Myers Squibb Company (BMY)	DC	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Bristol-Myers Squibb Company (BMY)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Bristol-Myers Squibb Company (BMY)	DC	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Bristol-Myers Squibb Company (BMY)	DC	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Bristol-Myers Squibb Company (BMY)	SP	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Brookdale Senior Living Inc. (BKD)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Brookdale Senior Living Inc. (BKD)	DC	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Brookdale Senior Living Inc. (BKD)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Brookdale Senior Living Inc. (BKD)	DC	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Brookdale Senior Living Inc. (BKD) DESCRIPTION: DC3	DC	05/17/2013	P	\$1,001 - \$15,000	
Brookdale Senior Living Inc. (BKD) DESCRIPTION: DC3	DC	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Caterpillar Finance Serv 2.0% bond DESCRIPTION: Caterpillar Finance Serv 2.0% bond	SP	04/5/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Caterpillar, Inc. (CAT) DESCRIPTION: DC1	DC	12/23/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Caterpillar, Inc. (CAT) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	
Caterpillar, Inc. (CAT) DESCRIPTION: DC2	DC	12/23/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Caterpillar, Inc. (CAT) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
Caterpillar, Inc. (CAT) DESCRIPTION: DC3	DC	12/23/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
CBS Corporation Class B (CBS) DESCRIPTION: DC1	DC	11/8/2013	P	\$1,001 - \$15,000	
CBS Corporation Class B (CBS) DESCRIPTION: DC2	DC	11/8/2013	P	\$1,001 - \$15,000	
CBS Corporation Class B (CBS) DESCRIPTION: DC3	DC	11/8/2013	P	\$1,001 - \$15,000	
CBS Corporation Class B (CBS)	SP	11/8/2013	P	\$1,001 - \$15,000	
Cerner Corporation (CERN) DESCRIPTION: DC1	DC	05/17/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cerner Corporation (CERN) DESCRIPTION: DC2	DC	05/17/2013	P	\$1,001 - \$15,000	
Cerner Corporation (CERN) DESCRIPTION: DC3	DC	05/17/2013	P	\$1,001 - \$15,000	
Chubb Corporation (CB) DESCRIPTION: DC1	DC	11/11/2013	P	\$1,001 - \$15,000	
Chubb Corporation (CB) DESCRIPTION: DC2	DC	11/11/2013	P	\$1,001 - \$15,000	
Chubb Corporation (CB) DESCRIPTION: DC3	DC	11/11/2013	P	\$1,001 - \$15,000	
Chubb Corporation (CB)	SP	11/11/2013	P	\$1,001 - \$15,000	
Church & Dwight Company, Inc. (CHD) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
Coca-Cola Company (KO) DESCRIPTION: DC1	DC	08/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Coca-Cola Company (KO) DESCRIPTION: DC2	DC	08/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Coca-Cola Company (KO) DESCRIPTION: DC3	DC	08/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Coca-Cola Company (KO)	SP	08/30/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Colgate-Palmolive 4.2% bond DESCRIPTION: Colgate-Palmolive 4.2% bond	SP	05/15/2013	S	\$50,001 - \$100,000	<input type="checkbox"/>
ConAgra Foods, Inc. (CAG)	SP	07/19/2013	P	\$1,001 - \$15,000	
Cummins Inc. (CMI) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Cummins Inc. (CMI)	DC	04/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Cummins Inc. (CMI)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Cummins Inc. (CMI)	DC	04/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
CVS Caremark Corporation (CVS)	SP	03/12/2013	P	\$1,001 - \$15,000	
Deere & Company (DE)	DC	03/15/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Deere & Company (DE)	DC	03/15/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Deere & Company (DE)	DC	03/15/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Deere & Company (DE)	DC	03/15/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Deere & Company (DE)	DC	03/15/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Deere & Company (DE)	DC	03/15/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Deere & Company (DE)	DC	12/11/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Deere & Company (DE)	DC	12/11/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Deere & Company (DE)	DC	12/19/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Delta Air Lines, Inc. (DAL) DESCRIPTION: DC1	DC	11/8/2013	P	\$1,001 - \$15,000	
Delta Air Lines, Inc. (DAL) DESCRIPTION: DC2	DC	11/8/2013	P	\$1,001 - \$15,000	
Delta Air Lines, Inc. (DAL) DESCRIPTION: DC3	DC	11/8/2013	P	\$1,001 - \$15,000	
DISH Network Corporation - Class A (DISH) DESCRIPTION: DC1	DC	12/19/2013	P	\$15,001 - \$50,000	
DISH Network Corporation - Class A (DISH) DESCRIPTION: DC2	DC	12/11/2013	P	\$1,001 - \$15,000	
DISH Network Corporation - Class A (DISH) DESCRIPTION: DC3	DC	12/11/2013	P	\$1,001 - \$15,000	
E I Dupont 4.125% bond DESCRIPTION: E I Dupont 4.125% bond	SP	03/6/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
eBay Inc. (EBAY) DESCRIPTION: DC1	DC	05/17/2013	P	\$1,001 - \$15,000	
eBay Inc. (EBAY) DESCRIPTION: DC2	DC	05/17/2013	P	\$1,001 - \$15,000	
eBay Inc. (EBAY) DESCRIPTION: DC3	DC	05/17/2013	P	\$1,001 - \$15,000	
eBay Inc. (EBAY) DESCRIPTION: DC3	DC	08/30/2013	P	\$1,001 - \$15,000	
eBay Inc. (EBAY) DESCRIPTION: DC2	DC	08/30/2013	P	\$1,001 - \$15,000	
eBay Inc. (EBAY) DESCRIPTION: DC1	DC	08/30/2013	P	\$1,001 - \$15,000	
Equinix, Inc. (EQIX)	DC	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC1					
Equinix, Inc. (EQIX)	DC	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Equinix, Inc. (EQIX)	DC	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Equinix, Inc. (EQIX)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Facebook, Inc. - Class A (FB)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Facebook, Inc. - Class A (FB)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Facebook, Inc. - Class A (FB)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Ford Motor Company (F)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Ford Motor Credit 7.0% bond	SP	03/27/2013	P	\$50,001 - \$100,000	
DESCRIPTION: Ford Motor Credit 7.0% bond					
Ford Motor Credit 7.0% bond	SP	10/1/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Ford Motor Credit 7.0% bond					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	01/18/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	01/18/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	05/8/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	01/18/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	06/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	05/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	05/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	06/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	11/4/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	05/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	05/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	06/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Freeport-McMoRan Copper & Gold, Inc. (FCX)	DC	05/8/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Freeport-McMoRan Copper & Gold, Inc. (FCX) DESCRIPTION: DC2	DC	05/17/2013	P	\$1,001 - \$15,000	
Freeport-McMoRan Copper & Gold, Inc. (FCX) DESCRIPTION: DC2	DC	11/4/2013	P	\$1,001 - \$15,000	
Freeport-McMoRan Copper & Gold, Inc. (FCX) DESCRIPTION: DC1	DC	05/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Freeport-McMoRan Copper & Gold, Inc. (FCX) DESCRIPTION: DC1	DC	05/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Freeport-McMoRan Copper & Gold, Inc. (FCX) DESCRIPTION: DC1	DC	06/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Freeport-McMoRan Copper & Gold, Inc. (FCX) DESCRIPTION: DC1	DC	05/8/2013	P	\$1,001 - \$15,000	
Freeport-McMoRan Copper & Gold, Inc. (FCX) DESCRIPTION: DC1	DC	05/17/2013	P	\$1,001 - \$15,000	
General Electric Cap Corp. 2.1% bond DESCRIPTION: General Electric Cap Corp. 2.1% bond	SP	12/3/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
General Electric Co. 5.0% bond DESCRIPTION: General Electric Co. 5.0% bond	SP	02/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
General Electric Company (GE) DESCRIPTION: DC1	DC	09/5/2013	P	\$1,001 - \$15,000	
General Electric Company (GE) DESCRIPTION: DC1	DC	09/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
General Electric Company (GE) DESCRIPTION: DC2	DC	09/5/2013	P	\$1,001 - \$15,000	
General Electric Company (GE)	DC	09/18/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2			(partial)		
General Electric Company (GE)	DC	09/5/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
General Electric Company (GE)	DC	09/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
General Electric Company (GE)	SP	09/5/2013	P	\$1,001 - \$15,000	
General Electric Company (GE)	SP	11/6/2013	P	\$1,001 - \$15,000	
General Electric Company (GE)	DC	09/18/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
General Electric Company (GE)	DC	11/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
General Electric Company (GE)	DC	11/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
General Electric Company (GE)	DC	09/18/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
General Electric Company (GE)	DC	11/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
General Electric Company (GE)	DC	09/18/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Gilead Sciences, Inc. (GILD)	DC	11/8/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Gilead Sciences, Inc. (GILD)	DC	11/8/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Gilead Sciences, Inc. (GILD)	DC	11/8/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Gilead Sciences, Inc. (GILD)	SP	11/8/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Goldman Sachs Group, Inc. (GS) DESCRIPTION: DC1	DC	05/17/2013	P	\$1,001 - \$15,000	
Goldman Sachs Group, Inc. (GS) DESCRIPTION: DC1	DC	06/4/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Goldman Sachs Group, Inc. (GS) DESCRIPTION: DC2	DC	05/17/2013	P	\$1,001 - \$15,000	
Goldman Sachs Group, Inc. (GS) DESCRIPTION: DC2	DC	06/4/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Goldman Sachs Group, Inc. (GS) DESCRIPTION: DC3	DC	05/17/2013	P	\$1,001 - \$15,000	
Goldman Sachs Group, Inc. (GS) DESCRIPTION: DC3	DC	06/4/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
HJ Heinz Company stock (HNZ) LOCATION: US DESCRIPTION: HJ Heinz Company		06/10/2013	S	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
Home Depot, Inc. (HD) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	
Home Depot, Inc. (HD) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
IBM Corp. 6.5% bond DESCRIPTION: IBM Corp. 6.5% bond	SP	07/26/2013	P	\$15,001 - \$50,000	
IBM Corp. 6.5% bond DESCRIPTION: IBM Corp. 6.5% bond	SP	10/15/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
International Business Machines Corporation (IBM) DESCRIPTION: DC1	DC	07/31/2013	P	\$1,001 - \$15,000	
International Business Machines Corporation (IBM)	DC	07/31/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2					
International Business Machines Corporation (IBM)	DC	07/31/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
IRA - Dave ⇒ iShares Agency Bond ETF (AGZ)		07/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)		07/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)		01/2/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)		10/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares 20 Year Treasury Bond ETF (TLT)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)		01/2/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)		07/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares MBS ETF (MBB)		07/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares MBS ETF (MBB)		10/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)		01/2/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)		04/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)		04/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)		01/2/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)		04/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ iShares S&P SmallCap 600 Value ETF (IJS)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares TIPS Bond ETF (TIP)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ iShares U.S. Telecommunications ETF (IYZ)		07/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ iShares US Preferred Stock ETF (PFF)		07/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Materials Select Sector SPDR (XLB)		07/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund (STPZ)		10/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)		07/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ SPDR Barclays High Yield Bond ETF (JNK)		04/1/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA - Dave ⇒ SPDR Barclays High Yield Bond ETF (JNK)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)		10/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)		04/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Financial (XLF)		04/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ SPDR Select Sector Fund - Financial (XLF)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Financial (XLF)		07/26/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ SPDR Select Sector Fund - Health Care (XLV)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Industrial (XLI)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		01/2/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		04/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		07/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA - Dave ⇒ SPDR Select Sector Fund - Technology (XLK)		10/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard FTSE Developed Markets ETF (VEA)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard FTSE Developed Markets ETF (VEA)		01/2/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ Vanguard FTSE Developed Markets ETF (VEA)		04/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Dave ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		04/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard FTSE Emerging Markets ETF (VWO)		07/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)		01/2/2013	P	\$15,001 - \$50,000	
IRA - Dave ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)		04/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Dave ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)		07/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard REIT ETF - DNQ (VNQ)		10/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)		04/1/2013	P	\$1,001 - \$15,000	
IRA - Dave ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)		01/2/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
IRA - Dave ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)		07/1/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA - Dave ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)		10/1/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares Agency Bond ETF (AGZ)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	SP	01/2/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares 1-3 Year Treasury Bond ETF (SHY)	SP	10/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares 20 Year Treasury Bond ETF (TLT)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	01/2/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares 7-10 Year Treasury Bond ETF (IEF)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares J.P. Morgan USD Emerging Markets Bond ETF (EMB)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares MBS ETF (MBB)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares MBS ETF (MBB)	SP	10/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Growth ETF (IJK)	SP	01/2/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒	SP	04/1/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
iShares S&P Mid-Cap 400 Growth ETF (IJK)			(partial)		
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares S&P Mid-Cap 400 Value ETF (IJJ)	SP	01/2/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares S&P SmallCap 600 Growth ETF (IJT)	SP	04/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ iShares S&P SmallCap 600 Value ETF (IJS)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares TIPS Bond ETF (TIP)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ iShares U.S. Telecommunications ETF (IYZ)	SP	07/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ iShares US Preferred Stock ETF (PFF)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Materials Select Sector SPDR (XLB)	SP	07/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ PIMCO 1-5 Year U.S. TIPS Index Exchange-Traded Fund (STPZ)	SP	10/1/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ PowerShares Emerging Markets Sovereign Debt Portfolio (PCY)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ SPDR Barclays High Yield Bond ETF (JNK)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Discretionary (XLY)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒	SP	10/1/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
SPDR Select Sector Fund - Consumer Discretionary (XLY)			(partial)		
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	SP	04/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Consumer Staples (XLP)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Financial (XLF)	SP	04/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ SPDR Select Sector Fund - Financial (XLF)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Financial (XLF)	SP	07/26/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ SPDR Select Sector Fund - Health Care (XLV)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Industrial (XLI)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	01/2/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	04/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	07/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	07/26/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ SPDR Select Sector Fund - Technology (XLK)	SP	10/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	10/1/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
IRA - Nancy ⇒ Vanguard FTSE Developed Markets ETF (VEA)	SP	04/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
IRA - Nancy ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	SP	04/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard FTSE Emerging Markets ETF (VWO)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)	SP	01/2/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)	SP	04/1/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard Intermediate-Term Corporate Bond ETF (VCIT)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard REIT ETF - DNQ (VNQ)	SP	10/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	SP	04/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	SP	01/2/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
IRA - Nancy ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	SP	07/1/2013	P	\$1,001 - \$15,000	
IRA - Nancy ⇒ Vanguard Short-Term Corporate Bond ETF (VCSH)	SP	10/1/2013	S (partial)	\$15,001 - \$50,000	<input type="checkbox"/>
Jarden Corporation (JAH) DESCRIPTION: DC1	DC	05/17/2013	P	\$1,001 - \$15,000	
Jarden Corporation (JAH) DESCRIPTION: DC2	DC	05/17/2013	P	\$1,001 - \$15,000	
Jarden Corporation (JAH)	DC	05/17/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC3					
Jarden Corporation (JAH)	SP	09/5/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Abbott Laboratories (ABT)	SP	04/16/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Abbott Laboratories (ABT)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Allergan, Inc. (AGN)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Allergan, Inc. (AGN)	SP	06/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Allergan, Inc. (AGN)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Amazon.com, Inc. (AMZN)	SP	04/26/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Amazon.com, Inc. (AMZN)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Amerco (UHAL)	SP	11/11/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ American Express Co. 7.25% bond	SP	03/28/2013	P	\$15,001 - \$50,000	
DESCRIPTION: American Express Co. 7.25% bond					
Keil Decd IRA ⇒ American Express Company (AXP)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ American Express Company (AXP)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ American Tower Corporation REIT (AMT)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ American Tower Corporation REIT (AMT)	SP	09/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ American Water Works Company, Inc. (AWK)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ American Water Works Company, Inc. (AWK)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Apache Corporation (APA)	SP	09/6/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Apple Inc. (AAPL)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Apple Inc. (AAPL)	SP	08/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Apple Inc. (AAPL)	SP	10/28/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ AT&T Inc. 5.1% bond DESCRIPTION: AT&T Inc. 5.1% bond	SP	03/28/2013	P	\$15,001 - \$50,000	
Keil Decd IRA ⇒ Boeing Company (BA)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Boeing Company (BA)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Bristol-Myers Squibb Company (BMY)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Bristol-Myers Squibb Company (BMY)	SP	09/5/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Bristol-Myers Squibb Company (BMY)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Caterpillar Finance Serv 2.0% bond DESCRIPTION: Caterpillar Finance Serv 2.0% bond	SP	04/5/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Caterpillar, Inc. (CAT)	SP	01/24/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ Caterpillar, Inc. (CAT)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ CBL & Associates Properties, Inc. REIT (CBL)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ CBL & Associates Properties, Inc. REIT (CBL)	SP	12/3/2013	S	\$1,001 - \$15,000	■
Keil Decd IRA ⇒ CBL & Associates Properties, Inc. REIT (CBL)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ CBS Corporation Class B (CBS)	SP	11/8/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ CBS Corporation Class B (CBS)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Chubb Corporation (CB)	SP	11/11/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Chubb Corporation (CB)	SP	12/4/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Church & Dwight Company, Inc. (CHD)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Coca-Cola Company (KO)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Coca-Cola Company (KO)	SP	08/30/2013	S	\$1,001 - \$15,000	■
Keil Decd IRA ⇒ Costco Wholesale Corporation (COST)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Costco Wholesale Corporation (COST)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Cummins Inc. (CMI)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Cummins Inc. (CMI)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	■

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ CVS Caremark Corporation (CVS)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ CVS Caremark Corporation (CVS)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Deere & Company (DE)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Deere & Company (DE)	SP	11/11/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Delta Air Lines, Inc. (DAL)	SP	11/8/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Diageo plc (DEO)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Diageo plc (DEO)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ E I Dupont 4.125% bond DESCRIPTION: E I Dupont 4.125% bond	SP	03/6/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Decd IRA ⇒ eBay Inc. (EBAY)	SP	08/30/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ eBay Inc. (EBAY)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Ecolab Inc. (ECL)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Edwards Lifesciences Corporation (EW)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Edwards Lifesciences Corporation (EW)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Edwards Lifesciences Corporation (EW)	SP	05/17/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ Equinix, Inc. (EQIX)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Equinix, Inc. (EQIX)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Facebook, Inc. - Class A (FB)	SP	02/6/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Ford Motor Company (F)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	06/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ General Electric Co. 5.0% bond DESCRIPTION: General Electric Co. 5.0% bond	SP	02/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Decd IRA ⇒ General Electric Company (GE)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ General Electric Company (GE)	SP	11/6/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Gilead Sciences, Inc. (GILD)	SP	11/8/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Google Inc. - Class A (GOOGL)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Home Depot, Inc. (HD)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ IBM Corp. 6.5% bond DESCRIPTION: IBM Corp. 6.5% bond	SP	10/15/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Decd IRA ⇒ International Business Machines Corporation (IBM)	SP	01/24/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ International Business Machines Corporation (IBM)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ ITC Holdings Corp. (ITC)	SP	05/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Jarden Corporation (JAH)	SP	09/5/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Jarden Corporation (JAH)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Lockheed Martin Corporation (LMT)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Lockheed Martin Corporation (LMT)	SP	08/30/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ McDonald's Corporation (MCD)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ McDonald's Corporation (MCD)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ McDonald's Corporation (MCD)	SP	08/13/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Microsoft Corporation (MSFT)	SP	11/11/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Monsanto Company (MON)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Mosaic Company (MOS)	SP	08/9/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	08/30/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ Nike, Inc. (NKE)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Nike, Inc. (NKE)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ Northeast Utilities (NU)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Northeast Utilities (NU)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Northeast Utilities (NU)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Oracle Corporation (ORCL)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Oracle Corporation (ORCL)	SP	04/15/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Peabody Energy Corporation (BTU)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Peabody Energy Corporation (BTU)	SP	04/17/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	12/19/2013	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Perrigo Co. for Perrigo Co. PLC					
Keil Decd IRA ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ PetSmart, Inc (PETM)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ PetSmart, Inc (PETM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒	SP	05/14/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pfizer, Inc. (PFE)					
Keil Decd IRA ⇒ Pfizer, Inc. (PFE)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Prudential Financial, Inc. (PRU)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Prudential Financial, Inc. (PRU)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ QUALCOMM Incorporated (QCOM)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ QUALCOMM Incorporated (QCOM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Decd IRA ⇒ QUALCOMM Incorporated (QCOM)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Sherwin-Williams Company (SHW)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Starbucks Corporation (SBUX)	SP	07/12/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	11/11/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	02/1/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Toll Brothers Inc. (TOL)	SP	09/6/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Twitter, Inc. (TWTR)	SP	11/11/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ Union Pacific Corporation (UNP)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ United Parcel Service 4.5% bond DESCRIPTION: United Parcel Service 4.5% bond	SP	01/15/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Ventas, Inc. REIT (VTR)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Ventas, Inc. REIT (VTR)	SP	06/20/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Ventas, Inc. REIT (VTR)	SP	05/17/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Visa Inc. (V)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	09/5/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Walt Disney Company (DIS)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Walt Disney Company (DIS)	SP	05/14/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Walt Disney Company (DIS)	SP	11/27/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Wells Fargo & Company (WFC)	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Weyerhaeuser Company REIT	SP	01/24/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Weyerhaeuser Company REIT	SP	05/31/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Decd IRA ⇒ Weyerhaeuser Company REIT	SP	06/3/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Keil Decd IRA ⇒ Whole Foods Market, Inc. (WFM)	SP	07/26/2013	P	\$1,001 - \$15,000	
Keil Decd IRA ⇒ Whole Foods Market, Inc. (WFM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Generation Trust ⇒ AbbVie Inc. (ABBV)	SP	01/9/2013	E	\$1,001 - \$15,000	
DESCRIPTION: Spinoff of Abbott Laboratories					
Keil Generation Trust ⇒ Berrien County MI 2.25% municipal bond	SP	07/16/2013	P	\$50,001 - \$100,000	
Keil Generation Trust ⇒ Brighton MI Ref Wtr Supply 2.0% municipal bond	SP	11/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Coca-Cola Company (KO)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ ConocoPhillips (COP)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Dodge & Cox International Stock Fund	SP	08/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Exelon Corporation (EXC)	SP	08/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Express Scripts Holding Company (ESRX)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Exxon Mobil Corporation (XOM)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Hewlett-Packard Company (HPQ)	SP	08/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Johnson & Johnson (JNJ)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ McDonald's Corporation (MCD)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒	SP	12/19/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
North Muskegon MI Public Schs 1.0% municipal bond					
Keil Generation Trust ⇒ North Muskegon Mich Pub Sch municipal bond	SP	05/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Northville Mich Charter Twp municipal bond	SP	10/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Keil Generation Trust ⇒ Oppenheimer International Growth Fund	SP	08/8/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Portage Michigan 2.0% municipal bond	SP	06/14/2013	P	\$15,001 - \$50,000	
Keil Generation Trust ⇒ Praxair, Inc. (PX)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Schlumberger N.V. (SLB)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Verizon Communications Inc. (VZ)	SP	09/10/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Waste Management, Inc. (WM)	SP	09/10/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Keil Generation Trust ⇒ Western MI Sch Dist 2.0% municipal bond	SP	10/16/2013	P	\$15,001 - \$50,000	
Keil Generation Trust ⇒ Wyoming MI Public Schs 2.0% municipal bond	SP	07/23/2013	P	\$15,001 - \$50,000	
Kinder Morgan, Inc. (KMI) DESCRIPTION: DC1	DC	06/20/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kinder Morgan, Inc. (KMI) DESCRIPTION: DC2	DC	06/20/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kinder Morgan, Inc. (KMI) DESCRIPTION: DC3	DC	06/20/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Kinder Morgan, Inc. (KMI)	SP	06/20/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Laboratory Corporation of America Holdings (LH)	DC	12/19/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Lockheed Martin Corporation (LMT)	DC	08/30/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Lockheed Martin Corporation (LMT)	DC	08/30/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Lockheed Martin Corporation (LMT)	DC	08/30/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Lockheed Martin Corporation (LMT)	SP	08/30/2013	P	\$1,001 - \$15,000	
McDonald's Corporation (MCD)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
McDonald's Corporation (MCD)	DC	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
McDonald's Corporation (MCD)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
McDonald's Corporation (MCD)	DC	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
McDonald's Corporation (MCD)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
McDonald's Corporation (MCD)	DC	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
McDonald's Corporation (MCD)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
McDonald's Corporation (MCD)	SP	08/13/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
McDonald's Corporation (MCD)	DC	08/13/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC3					
McDonald's Corporation (MCD)	DC	08/13/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
McDonald's Corporation (MCD)	DC	08/13/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Medtronic Inc. 2.625% bond	SP	11/5/2013	P	\$15,001 - \$50,000	
DESCRIPTION: Medtronic Inc. 2.625% bond					
MetLife, Inc. (MET)	DC	01/22/2013	P	\$15,001 - \$50,000	
DESCRIPTION: DC1					
MetLife, Inc. (MET)	DC	01/22/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
MetLife, Inc. (MET)	DC	01/22/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Microsoft Corp. 1.625% bond	SP	04/18/2013	P	\$50,001 - \$100,000	
DESCRIPTION: Microsoft Corp. 1.625% bond					
Microsoft Corporation (MSFT)	DC	11/11/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Microsoft Corporation (MSFT)	DC	11/11/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Microsoft Corporation (MSFT)	DC	11/11/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Microsoft Corporation (MSFT)	SP	11/11/2013	P	\$1,001 - \$15,000	
Mondelez International, Inc. - Class A (MDLZ)	DC	01/22/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Mondelez International, Inc. - Class A (MDLZ)	DC	01/22/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mondelez International, Inc. - Class A (MDLZ) DESCRIPTION: DC3	DC	01/22/2013	P	\$1,001 - \$15,000	
Mosaic Company (MOS) DESCRIPTION: DC1	DC	08/9/2013	P	\$1,001 - \$15,000	
Mosaic Company (MOS) DESCRIPTION: DC2	DC	08/9/2013	P	\$1,001 - \$15,000	
Mosaic Company (MOS) DESCRIPTION: DC3	DC	08/9/2013	P	\$1,001 - \$15,000	
Mosaic Company (MOS)	SP	08/9/2013	P	\$1,001 - \$15,000	
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC1	DC	08/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC2	DC	08/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC3	DC	02/6/2013	P	\$1,001 - \$15,000	
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY) DESCRIPTION: DC3	DC	08/30/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	08/30/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
Netflix, Inc. (NFLX) DESCRIPTION: DC1	DC	11/11/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Netflix, Inc. (NFLX) DESCRIPTION: DC2	DC	11/11/2013	P	\$1,001 - \$15,000	
Netflix, Inc. (NFLX) DESCRIPTION: DC3	DC	11/11/2013	P	\$1,001 - \$15,000	
NextEra Energy, Inc. (NEE) DESCRIPTION: DC1	DC	12/19/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
NextEra Energy, Inc. (NEE) DESCRIPTION: DC2	DC	12/19/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
NextEra Energy, Inc. (NEE) DESCRIPTION: DC3	DC	12/19/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	
Nike, Inc. (NKE) DESCRIPTION: DC1	DC	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
Nike, Inc. (NKE) DESCRIPTION: DC2	DC	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE) DESCRIPTION: DC3	DC	02/6/2013	P	\$1,001 - \$15,000	
Nike, Inc. (NKE) DESCRIPTION: DC3	DC	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Nike, Inc. (NKE)	SP	05/31/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
North Carolina ST GO ULT	SP	04/1/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Oracle Corporation (ORCL)	DC	04/15/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Oracle Corporation (ORCL)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Oracle Corporation (ORCL)	DC	04/15/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Oracle Corporation (ORCL)	DC	04/15/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Oracle Corporation (ORCL)	SP	04/15/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Paychex, Inc. (PAYX)	DC	12/19/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Paychex, Inc. (PAYX)	DC	12/19/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Peabody Energy Corporation (BTU)	SP	04/17/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Pepsico Inc. 3.1% bond	SP	11/5/2013	P	\$15,001 - \$50,000	
DESCRIPTION: Pepsico Inc. 3.1% bond					
Perrigo Company plc Ordinary Shares (PRGO)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Perrigo Company plc Ordinary Shares (PRGO)	DC	12/19/2013	E	\$1,001 - \$15,000	
DESCRIPTION: DC1 - Exchange of Perrigo Co. for Perrigo Co. PLC					
Perrigo Company plc Ordinary Shares (PRGO)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Perrigo Company plc Ordinary Shares (PRGO)	DC	12/19/2013	E	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2 - Exchange of Perrigo Co. for Perrigo Co. PLC					
Perrigo Company plc Ordinary Shares (PRGO)	DC	11/1/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Perrigo Company plc Ordinary Shares (PRGO)	DC	12/19/2013	E	\$1,001 - \$15,000	
DESCRIPTION: DC3 - Exchange of Perrigo Co. for Perrigo Co. PLC					
Perrigo Company plc Ordinary Shares (PRGO)	SP	12/19/2013	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Perrigo Co. for Perrigo Co. PLC					
PetSmart, Inc (PETM)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
PetSmart, Inc (PETM)	DC	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
PetSmart, Inc (PETM)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
PetSmart, Inc (PETM)	DC	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
PetSmart, Inc (PETM)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
PetSmart, Inc (PETM)	DC	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
PetSmart, Inc (PETM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
PetSmart, Inc (PETM)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
PetSmart, Inc (PETM)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
PetSmart, Inc (PETM)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Pfizer, Inc. (PFE)	SP	04/15/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Pfizer, Inc. (PFE)	SP	11/14/2013	P	\$1,001 - \$15,000	
Prudential Financial, Inc. (PRU) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	
Prudential Financial, Inc. (PRU) DESCRIPTION: DC1	DC	11/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Prudential Financial, Inc. (PRU) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
Prudential Financial, Inc. (PRU) DESCRIPTION: DC2	DC	11/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Prudential Financial, Inc. (PRU) DESCRIPTION: DC3	DC	02/6/2013	P	\$1,001 - \$15,000	
Prudential Financial, Inc. (PRU) DESCRIPTION: DC3	DC	11/8/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Prudential Financial, Inc. (PRU) DESCRIPTION: DC3	DC	11/8/2013	P	\$1,001 - \$15,000	
Prudential Financial, Inc. (PRU) DESCRIPTION: DC2	DC	11/8/2013	P	\$1,001 - \$15,000	
Prudential Financial, Inc. (PRU) DESCRIPTION: DC1	DC	11/8/2013	P	\$1,001 - \$15,000	
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC1	DC	09/10/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC2	DC	09/10/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC3	DC	02/6/2013	P	\$1,001 - \$15,000	
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC3	DC	09/10/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
QUALCOMM Incorporated (QCOM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC3	DC	11/8/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC3	DC	09/10/2013	P	\$1,001 - \$15,000	
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC2	DC	11/8/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC2	DC	09/10/2013	P	\$1,001 - \$15,000	
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC1	DC	11/8/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
QUALCOMM Incorporated (QCOM) DESCRIPTION: DC1	DC	09/10/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Abbott Laboratories (ABT)	SP	04/16/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Adams Twp Michigan 2.0% municipal bond	SP	07/10/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Allergan, Inc. (AGN)	SP	06/24/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Amerco (UHAL)	SP	11/11/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ American Tower Corporation REIT	SP	09/5/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Apache Corporation (APA)	SP	09/6/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ AT&T Inc. (T)	SP	09/13/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Automatic Data Processing, Inc. (ADP)	SP	07/12/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Berrien County MI 2.25% municipal bond	SP	07/16/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Bristol-Myers Squibb Company (BMJ)	SP	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ C.H. Robinson Worldwide, Inc. (CHRW)	SP	09/6/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ CBS Corporation Class B (CBS)	SP	11/8/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Chubb Corporation (CB)	SP	11/11/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Cimarex Energy Co (XEC)	SP	01/25/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Coca-Cola Company (KO)	SP	09/5/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Comcast Corporation - Class A (CMCSA)	SP	09/6/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ ConocoPhillips (COP)	SP	01/25/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒	SP	05/24/2013	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Covidien plc. Ordinary Shares (COV)					
R.M. Keil Trust ⇒ CVS Caremark Corporation (CVS)	SP	09/6/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Delta Air Lines, Inc. (DAL)	SP	11/8/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Delton Kellogg MI Sch Dist 2.0% municipal bond	SP	08/20/2013	P	\$50,001 - \$100,000	
R.M. Keil Trust ⇒ Dover Corporation (DOV)	SP	09/6/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ eBay Inc. (EBAY)	SP	09/5/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Equinix, Inc. (EQIX)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Exelon Corporation (EXC)	SP	09/6/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Freeport-McMoRan Copper & Gold, Inc. (FCX)	SP	06/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ General Electric Company (GE)	SP	09/5/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ General Electric Company (GE)	SP	11/6/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Gilead Sciences, Inc. (GILD)	SP	11/8/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Google Inc. - Class A (GOOGL)	SP	05/21/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ International Business Machines Corporation (IBM)	SP	07/31/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Jarden Corporation (JAH)	SP	09/5/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Kalamazoo MI Public Schs 3.0% municipal bond	SP	08/13/2013	P	\$50,001 - \$100,000	
R.M. Keil Trust ⇒ Kinder Morgan, Inc. (KMI)	SP	06/20/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Kohl's Corporation (KSS)	SP	02/8/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Kraft Foods Group, Inc. (KRFT)	SP	09/6/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Livonia MI Public Schs 4.5% municipal bond	SP	08/1/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Lockheed Martin Corporation (LMT)	SP	09/5/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Mallinckrodt plc Ordinary Shares (MNK) DESCRIPTION: Spinoff from Covidien PLC	SP	07/10/2013	E	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Mallinckrodt plc Ordinary Shares (MNK)	SP	07/12/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	03/1/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ McDonald's Corporation (MCD)	SP	08/13/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Microsoft Corporation (MSFT)	SP	11/11/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Microsoft Corporation (MSFT)	SP	09/6/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Midland Cnty Michigan 2.0% municipal bond	SP	01/17/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒	SP	08/9/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Mosaic Company (MOS)					
R.M. Keil Trust ⇒ Nestle SA Sponsored ADR representing Registered Shares Series B (NSRGY)	SP	09/5/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Nike, Inc. (NKE)	SP	04/17/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Nike, Inc. (NKE)	SP	06/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Northville MI Pub Sch 5.0% municipal bond	SP	08/1/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Novi MI Cmnty Schl Dst 4.0% municipal bond	SP	08/22/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Oakland Cnty MI Bldg Auth 3.0% municipal bond	SP	08/7/2013	P	\$50,001 - \$100,000	
R.M. Keil Trust ⇒ Oracle Corporation (ORCL)	SP	04/15/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Panera Bread Company - Class A (PNRA)	SP	03/1/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Peabody Energy Corporation (BTU)	SP	04/17/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Perrigo Company plc Ordinary Shares (PRGO)	SP	12/19/2013	E	\$1,001 - \$15,000	
DESCRIPTION: Exchange of Perrigo Co. for Perrigo Co. PLC					
R.M. Keil Trust ⇒ PetSmart, Inc (PETM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Pfizer, Inc. (PFE)	SP	11/14/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Portage Michigan 2.0% municipal bond	SP	06/11/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒	SP	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
QUALCOMM Incorporated (QCOM)			(partial)		
R.M. Keil Trust ⇒ Quest Diagnostics Incorporated (DGX)	SP	09/13/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Schoolcraft MI Cmnty Clg Dist 2.0% municipal bond	SP	08/1/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Sherwin-Williams Company (SHW)	SP	09/25/2013	P	\$15,001 - \$50,000	
R.M. Keil Trust ⇒ Sigma-Aldrich Corporation (SIAL)	SP	09/13/2013	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Starbucks Corporation (SBUX)	SP	09/5/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	11/11/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	02/1/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ The Hain Celestial Group, Inc. (HAIN)	SP	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ TJX Companies, Inc. (TJX)	SP	02/8/2013	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Toll Brothers Inc. (TOL)	SP	09/5/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Twitter, Inc. (TWTR)	SP	11/11/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ U.S. Bancorp (USB)	SP	09/13/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	09/5/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Walt Disney Company (DIS)	SP	09/6/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
R.M. Keil Trust ⇒ Weyerhaeuser Company REIT	SP	05/31/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Weyerhaeuser Company REIT	SP	06/3/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
R.M. Keil Trust ⇒ Whole Foods Market, Inc. (WFM)	SP	07/26/2013	P	\$1,001 - \$15,000	
R.M. Keil Trust ⇒ Whole Foods Market, Inc. (WFM)	SP	11/8/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
R.M. Keil Trust ⇒ Wyoming MI Public Schs 2.0% municipal bond	SP	07/23/2013	P	\$15,001 - \$50,000	
Royal Dutch Shell Intl Finl 4.0% bond DESCRIPTION: Royal Dutch Shell Intl Finl 4.0% bond	SP	11/5/2013	P	\$15,001 - \$50,000	
Sherwin-Williams Company (SHW) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	
Sherwin-Williams Company (SHW) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
Starbucks Corporation (SBUX) DESCRIPTION: DC1	DC	05/17/2013	P	\$1,001 - \$15,000	
Starbucks Corporation (SBUX) DESCRIPTION: DC2	DC	05/17/2013	P	\$1,001 - \$15,000	
Starbucks Corporation (SBUX) DESCRIPTION: DC3	DC	05/17/2013	P	\$1,001 - \$15,000	
Starwood Hotels & Resorts Worldwide, Inc. (HOT) DESCRIPTION: DC1	DC	11/11/2013	P	\$1,001 - \$15,000	
Starwood Hotels & Resorts Worldwide, Inc. (HOT) DESCRIPTION: DC2	DC	11/11/2013	P	\$1,001 - \$15,000	
Starwood Hotels & Resorts Worldwide, Inc. (HOT) DESCRIPTION: DC3	DC	11/11/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Starwood Hotels & Resorts Worldwide, Inc. (HOT)	SP	11/27/2013	P	\$1,001 - \$15,000	
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC1	DC	02/1/2013	P	\$1,001 - \$15,000	
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC1	DC	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC2	DC	02/1/2013	P	\$1,001 - \$15,000	
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC2	DC	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC3	DC	02/1/2013	P	\$1,001 - \$15,000	
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC3	DC	09/5/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Hain Celestial Group, Inc. (HAIN)	SP	02/1/2013	P	\$1,001 - \$15,000	
The Hain Celestial Group, Inc. (HAIN)	SP	07/19/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC1	DC	02/6/2013	P	\$1,001 - \$15,000	
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC2	DC	02/6/2013	P	\$1,001 - \$15,000	
The Hain Celestial Group, Inc. (HAIN) DESCRIPTION: DC3	DC	02/6/2013	P	\$1,001 - \$15,000	
Toll Brothers Inc. (TOL) DESCRIPTION: DC1	DC	07/24/2013	P	\$1,001 - \$15,000	
Toll Brothers Inc. (TOL)	DC	07/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	07/24/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	07/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	07/24/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	07/25/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	07/25/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	07/26/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	08/2/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	08/20/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	09/18/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	11/7/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	12/23/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	07/26/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	08/2/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	08/20/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	09/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	11/7/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	12/23/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Toll Brothers Inc. (TOL)	DC	09/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	07/25/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	07/26/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	08/2/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	08/20/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	09/18/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	11/7/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	12/23/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	07/26/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC2			(partial)		
Toll Brothers Inc. (TOL)	DC	08/2/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	08/20/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	09/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	11/7/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	12/23/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Toll Brothers Inc. (TOL)	DC	07/25/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	07/26/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	08/2/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	08/20/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	09/18/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	11/7/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Toll Brothers Inc. (TOL)	DC	12/23/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Toll Brothers Inc. (TOL) DESCRIPTION: DC3	DC	07/26/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Toll Brothers Inc. (TOL) DESCRIPTION: DC3	DC	08/2/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Toll Brothers Inc. (TOL) DESCRIPTION: DC3	DC	08/20/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Toll Brothers Inc. (TOL) DESCRIPTION: DC3	DC	09/18/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Toll Brothers Inc. (TOL) DESCRIPTION: DC3	DC	11/7/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Toll Brothers Inc. (TOL) DESCRIPTION: DC3	DC	12/23/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
Trinity Industries, Inc. (TRN) DESCRIPTION: DC1	DC	12/23/2013	P	\$15,001 - \$50,000	
Trinity Industries, Inc. (TRN) DESCRIPTION: DC2	DC	12/23/2013	P	\$1,001 - \$15,000	
Trinity Industries, Inc. (TRN) DESCRIPTION: DC3	DC	12/23/2013	P	\$1,001 - \$15,000	
Twitter, Inc. (TWTR) DESCRIPTION: DC1	DC	11/11/2013	P	\$1,001 - \$15,000	
Twitter, Inc. (TWTR) DESCRIPTION: DC2	DC	11/11/2013	P	\$1,001 - \$15,000	
Twitter, Inc. (TWTR) DESCRIPTION: DC3	DC	11/11/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
United Parcel Service 4.5% bond DESCRIPTION: United Parcel Service 4.5% bond	SP	01/15/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
Verizon Communications 3.0% bond DESCRIPTION: Verizon Communications 3.0% bond	SP	11/5/2013	P	\$50,001 - \$100,000	
Vmware, Inc. Common stock, Class A (VMW) DESCRIPTION: DC1	DC	05/17/2013	P	\$1,001 - \$15,000	
Vmware, Inc. Common stock, Class A (VMW) DESCRIPTION: DC1	DC	06/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vmware, Inc. Common stock, Class A (VMW) DESCRIPTION: DC2	DC	05/17/2013	P	\$1,001 - \$15,000	
Vmware, Inc. Common stock, Class A (VMW) DESCRIPTION: DC2	DC	06/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vmware, Inc. Common stock, Class A (VMW) DESCRIPTION: DC3	DC	05/17/2013	P	\$1,001 - \$15,000	
Vmware, Inc. Common stock, Class A (VMW) DESCRIPTION: DC3	DC	06/24/2013	S	\$1,001 - \$15,000	<input type="checkbox"/>
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC1	DC	09/5/2013	P	\$1,001 - \$15,000	
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC2	DC	09/5/2013	P	\$1,001 - \$15,000	
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD) DESCRIPTION: DC3	DC	09/5/2013	P	\$1,001 - \$15,000	
Vodafone Group Plc - American Depositary Shares each representing ten Ordinary Shares (VOD)	SP	09/5/2013	P	\$1,001 - \$15,000	
Vodafone Group PLC 4.15% bond	SP	11/5/2013	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: Vodafone Group PLC 4.15% bond					
Wal-Mart Stores 4.25% bond	SP	04/15/2013	S	\$15,001 - \$50,000	<input type="checkbox"/>
DESCRIPTION: Wal-Mart Stores 4.25% bond					
Walt Disney Company (DIS)	DC	01/3/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Walt Disney Company (DIS)	DC	01/3/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC1					
Walt Disney Company (DIS)	DC	01/3/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Walt Disney Company (DIS)	DC	01/3/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC2					
Walt Disney Company (DIS)	DC	01/3/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Walt Disney Company (DIS)	DC	01/3/2013	S (partial)	\$1,001 - \$15,000	<input type="checkbox"/>
DESCRIPTION: DC3					
Wells Fargo & Company (WFC)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Wells Fargo & Company (WFC)	DC	02/6/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Weyerhaeuser Company REIT	DC	05/31/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Weyerhaeuser Company REIT	DC	05/31/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Weyerhaeuser Company REIT	DC	05/31/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Weyerhaeuser Company REIT	SP	05/31/2013	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Weyerhaeuser Company REIT	DC	06/3/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Weyerhaeuser Company REIT	DC	06/3/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Weyerhaeuser Company REIT	DC	06/3/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Weyerhaeuser Company REIT	SP	06/3/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
Whole Foods Market, Inc. (WFM)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Whole Foods Market, Inc. (WFM)	DC	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC1					
Whole Foods Market, Inc. (WFM)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Whole Foods Market, Inc. (WFM)	DC	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC2					
Whole Foods Market, Inc. (WFM)	DC	05/17/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC3					
Whole Foods Market, Inc. (WFM)	DC	11/8/2013	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
DESCRIPTION: DC3					
Whole Foods Market, Inc. (WFM)	DC	07/26/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC1					
Whole Foods Market, Inc. (WFM)	DC	07/26/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					
Whole Foods Market, Inc. (WFM)	DC	07/26/2013	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
DESCRIPTION: DC3					
Williams Companies, Inc. (WMB)	DC	01/22/2013	P	\$1,001 - \$15,000	
DESCRIPTION: DC2					

* 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	March 2012	Home mortgage	\$250,001 - \$500,000
JT	Wolverine Bank	September 2011	Home equity line of credit	\$10,000 - \$15,000

SCHEDULE E: POSITIONS

None disclosed.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B ASSET CLASS DETAILS

- 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

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: Mr. Dave Camp , 06/17/2014