SCHEDULE I - EARNED INCOME (INCLUDING HONORARIA)

Name
Rodne
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Davis

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Source (include date of receipt for honoraria)		XYZ Corporation, Houston, TX	Examples: First Bank & Trust, Houston, TX	7	Harris County, Texas Public Schools	Volunteers for Shimkus	St. John's College of Nowsing	1 2009)						
Туре		Salary	Director's Fee	Honorarium	Spouse Salary	Salary	Spanse Salary	Spows Eladed Office						
Amount	Current Year to Filing	\$6,300	\$400	0	NA	\$45,000	M/A	\$ 500		200				
	Preceding Year	\$28,450	\$3,200	\$1,000	NA	₩99,000	N/A	\$ 1200 ★ 1200						

SP Muss I'm Trust Madul Fad	DCMass Inv. Trust Mutual For	Millorall's Stack	IT College Illinois	DTTCCU, Taylorillo, Ic	IT Bout + Trust, RoducturaL		Examples:	SP Mega Corp. Stock	account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (<i>unless</i> there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule II requirements, please refer to the instruction booklet.	BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols) For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed provide only the name of the institution holding the
X	×	×	*	×	×	×	Indefinite	×	None	BLOCK B Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."
X	×	×	×		><	×	Royalties	×	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "Tax-Deferred" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.
× ×	X	×	X	×	×	×	X	X	None	Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.

SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Contin	SCHEDULE II — ASSE IS AND "UNEARNED" INCOME	U "ONEARNEU" INC		Name Kodney Davi	S Page 4 of
	, BLOCK A	ВLОСК В	BLOCK C	ВГОСК П	SK D
,	Asset and/or Income Source	Value of Asset	Type of Income	Amount of Income	of Income
SP,		A B C D E F G H I J K	F	Current Year	Preceding Year
JT, DC		None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000	Over \$50,000,000 NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST TAX-DEFERRED Other Type of Income (Specify: e.g., Partnership Incomo	None — \$1 - \$200 = \$201 - \$1,000 ≡ \$1,001 - \$2,500 ₹ \$2,501 - \$5,000 \$ \$5,001 - \$15,000 ≦ \$15,001 - \$50,000 ≦ \$50,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 € Over \$5,000,000 \$	None - \$1 - \$200 = \$201 - \$1,000 = \$1,001 - \$2,500 ₹ \$2,501 - \$5,000 ₹ \$5,001 - \$15,000 ≦ \$50,001 - \$100,000
	State of IL Deformed Long.				
	· Columbia Acorp Fundz	X	X	X	×
	2	X	×		×
	*Invesco Intl Growth TR	×	X		×
	· Lord Abett LG-CA Core Stra	X	X	×	X
dS	Alliance Broskin 2035	×	×	×	X
9	Am. Unital Life Ret. Acct	×	*	×	×
94	Fidelity Freedom 2035	×	X	×	X
95	Allianz Port INA	×	×	X	X
	Cincinnati Univ. Life	×	×	×	X
95	Cincinnate Univertera	×	×	×	×
W	Cincinnati Univ Life	×	X	X	X
Ĵζ	Circinal Univ Life	X	×	×	X
H	Cincinnati Univitée	X	X	×	

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SCHEDULE V — AGREEMENTS

Name Rodney Davis

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identify the date service; continu efit plan mainta	identify the date, parties to, and general terms of any agreement or arrangement with service; continuation or deferral of payments by a former or current employer other the effit plan maintained by a former employer.	identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.
Date	Parties To	Terms of Agreement
149-1997	State Employees Petivement System of IL	1493-1997 State Employees Petivement System of IL Iradive Member - 36.50 months of contin
		Current Value \$ 3027, 18
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-		

SCHEDULE VI - COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. Exclude: Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. Do not repeat information listed on Schedule I.

Source (Name and Address)	Brief Description of Duties
Example: Doe Jones & Smith, Hometown, Homestate	Accounting services

GPO: 2012 72-584 (mac)