

# UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT

**FORM A** Page 1 of 60  
For use by Members, officers, and employees

David Lee Camp

(Full Name)

(Daytime Telephone)

☒ Member of the U.S. House of Representatives

State: MI  
District: 4

☐ Officer Or Employee  
Employing Office:

Report Type ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

## PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. If yes, complete and attach Schedule I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$350 from one source)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. If yes, complete and attach Schedule II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. If yes, complete and attach Schedule VII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. If yes, complete and attach Schedule IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

## IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS

IPO- Did you purchase any shares that were allocated as a part of an Initial Public Offering?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
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 <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**HAND DELIVERED**  
LEGISLATIVE RESOURCE CENTER  
2013 MAY 14 PM 5:16  
U.S. HOUSE OF REPRESENTATIVES

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.</p> <p>For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.</p> <p>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.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.</p> <p>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.</p> <p>For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.</p>	<p>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.</p> <p>If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."</p> <p>* This column is for assets held solely by your spouse or dependent child.</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>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.</p> <p>* This column is for income generated by assets held solely by your spouse or dependent child.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
3M Co 4.375% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
Abbott Laboratories	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
Abbott Labs 5.15% corporate bond	None	INTEREST	\$1,001 - \$2,500	S
Air Products & Chemicals	None	DIVIDENDS	\$201 - \$1,000	S
Allergan Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	PS(part)
American Express	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	American Tower REIT	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
	American Waterworks	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
	Apple Computer Inc.	\$100,001 - \$250,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
	Automatic Data Process	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
	B.J. Keil Trust - American Express	\$1,001 - \$15,000	None	NONE	P
	B.J. Keil Trust - American Tower REIT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - American Waterworks	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Apple Computer Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Boeing Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Bristol-Myers Squibb	\$1,001 - \$15,000	None	NONE	P
	B.J. Keil Trust - Caterpillar Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Chemsweep Money Market Funds, partly inherited	\$1,000,001 - \$5,000,000	INTEREST	\$201 - \$1,000	PS(part)
	B.J. Keil Trust - Church & Dwight Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Coca Cola Co	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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B.J. Keil Trust - Costco Wholesale Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
B.J. Keil Trust - Diageo PLC ADR	\$1,001 - \$15,000	None	NONE	P
B.J. Keil Trust - Ecolab Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
B.J. Keil Trust - Equinix Inc.	\$1,001 - \$15,000	None	NONE	
B.J. Keil Trust - Ford Motor Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
B.J. Keil Trust - Freeport-McMoran	\$1,001 - \$15,000	None	NONE	P
B.J. Keil Trust - Google Inc. Cl A	\$1,001 - \$15,000	None	NONE	P
B.J. Keil Trust - Hain Celestial Grp Inc.	\$1,001 - \$15,000	None	NONE	P
B.J. Keil Trust - Ishares Barclays 1-3 Yr ETF	\$100,001 - \$250,000	None	NONE	P
B.J. Keil Trust - Ishares TR ETF MSCI EAFE IDX	\$50,001 - \$100,000	None	NONE	P
B.J. Keil Trust - McDonalds Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
B.J. Keil Trust - Monsanto Co.	\$1,001 - \$15,000	None	NONE	P
B.J. Keil Trust - National Oilwell Varco	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
B.J. Keil Trust - Nestle SA ADR	\$1,001 - \$15,000	None	NONE	P

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	B.J. Keil Trust - Nike Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Prudential Financial Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Qualcomm Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - SPDR S&P 500 ETF Trust	\$50,001 - \$100,000	None	NONE	P
	B.J. Keil Trust - Union Pacific Corp.	\$1,001 - \$15,000	None	NONE	P
	B.J. Keil Trust - Vanguard MSCI Emerging Markets ETF	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
	B.J. Keil Trust - VISA Inc Cl A	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Wells Fargo & Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	B.J. Keil Trust - Weyerhaeuser Co REIT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	Ball Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Bank Hawaii Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Berkshire Hathaway Fin 2.45% corporate bond	\$100,001 - \$250,000	INTEREST	\$201 - \$1,000	P
	Berkshire Hathaway Fin 5.0% corporate bond	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
	Boeing Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P

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Brighton MI Ref Wtr Supply 2.0%	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
Bristol-Myers Squibb	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Byron Center MI Public Sch 2.0%	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
Caterpillar Finance Serv 2.0% corporate bond	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	P
Caterpillar Inc.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS(part)
Chemical Financial	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Chevron Corp. 3.95% corporate bond	None	INTEREST	\$2,501 - \$5,000	S
Church & Dwight Co.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
Cisco Systems	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	PS(part)
Coca Cola Co	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
Cognizant Technology Solutions	\$15,001 - \$50,000	None	NONE	
Colgate Palmolive 4.2% corporate bond	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
Colgate Palmolive Co.	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
Comerica Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

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	Conocophillips	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Costco Wholesale Corp.	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	P
	Cummins Inc.	\$15,001 - \$50,000	None	NONE	P
	CVS Caremark Corp.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
	Dahmer Corp Del Com	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
	Deere & Co.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
	Diageo PLC ADR	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
	Dodge & Cox International Stock	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Dow Chemical	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	
	E I DuPont 4.125% corporate bond	\$50,001 - \$100,000	None	NONE	P
	Ecolab Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Edwards Lifesciences	\$15,001 - \$50,000	None	NONE	P
	Eli Lilly & Co. 4.2% corporate bond	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
	EMC Corp Mass Com	\$15,001 - \$50,000	None	NONE	

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Energy Transfer Equity	None	CAPITAL GAINS	\$15,001 - \$50,000	S
Equinix Inc.	\$15,001 - \$50,000	None	NONE	P
Estee Lauder Cl A	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
Exelon Corp	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Express Scripts Inc Cl A	\$50,001 - \$100,000	None	NONE	P
Exxon Mobil Corp	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
Facebook Inc. Cl A	\$15,001 - \$50,000	None	NONE	P
Federated Govt Obligations-Cash/MMF	\$500,001 - \$1,000,000	DIVIDENDS	\$1 - \$200	P
Federated Tax Free #15 Mmkt	\$50,001 - \$100,000	INTEREST	\$1 - \$200	PS(part)
FedEx Corp.	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	PS
Fiserv Inc.	\$15,001 - \$50,000	None	NONE	
Ford Interest Advantage	\$250,001 - \$500,000	INTEREST	\$2,501 - \$5,000	P
Ford Motor Co.	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	PS(part)
Ford Motor Credit 7.0% corporate bond	\$50,001 - \$100,000	INTEREST	\$1 - \$200	P





# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Freeport-McMoran	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
General Electric Cap Corp 2.1% corporate bond	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
General Electric Co.	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
General Electric Co. 5.0% corporate bond	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	P
General Mls Inc Com	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Gentex Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Genuine Parts Co Com	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Google Inc. Cl A	\$15,001 - \$50,000	CAPITAL GAINS	\$201 - \$1,000	PS(part)
Greenville Mich Pub Schs	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
H J Heinz Co.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Hain Celestial Grp Inc.	\$15,001 - \$50,000	None	NONE	P
Hewlett Packard Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
Home Depot Inc.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
IBM	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P

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IBM Corp. 0.875% corporate bond	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
IBM Corp. 6.5% corporate bond	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
IBM Intl Grp Cap 5.05% corporate bond	None	INTEREST	\$2,501 - \$5,000	S
Intel	None	CAPITAL GAINS	\$15,001 - \$50,000	S
Invesco Ltd	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
IRA Ishares Barclays 1-3 Yr Treasury Bond	\$15,001 - \$50,000	INTEREST	\$1 - \$200	P
IRA Ishares Barclays Agency Bond Fund ETF	\$1,001 - \$15,000	INTEREST	\$1 - \$200	P
IRA Ishares Barclays MBS ETF	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
IRA Ishares DJ US Tele. Comm. Sec. In Fd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
IRA Ishares S&P Preferred Stock	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P
IRA Ishares S&P Smallcap 600 Growth Ind Fd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
IRA Ishares S&P Smallcap 600 Value Ind Fd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	PS(part)
IRA Ishares TR Barclays 1-3 Yr Credit	None	CAPITAL GAINS	\$201 - \$1,000	PS
IRA Ishares TR Barclays Inter Credit	None	CAPITAL GAINS	\$1,001 - \$2,500	PS

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IRA Ishares TR Midcap 400 Growth Ind Fd	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
IRA Ishares TR Midcap 400 Value Ind Fd	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S(part)
IRA JP Morgan EM ETF	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	PS(part)
IRA Money Market/Cash Balance	\$1,001 - \$15,000	None	NONE	S(part)
IRA Pimco 1-5 Yr US TIPS ETF	\$1,001 - \$15,000	INTEREST	\$1 - \$200	P
IRA Powershares EM Mar ETF	\$15,001 - \$50,000	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
IRA Sector SPDR TR Consumer Discretionary	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
IRA Sector SPDR TR Consumer Staples	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
IRA Sector SPDR TR Energy	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
IRA Sector SPDR TR Financial	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
IRA Sector SPDR TR Health Care	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
IRA Sector SPDR TR Industrial	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
IRA Sector SPDR TR Materials	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
IRA Sector SPDR TR Technology	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P

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IRA Sector SPDR TR Utilities	None	CAPITAL GAINS	\$201 - \$1,000	PS
IRA SPDR Series TR Barclays Cap High Yld Bond	\$15,001 - \$50,000	INTEREST/CAPITAL GAINS	\$2,501 - \$5,000	S(part)
IRA Vanguard Emerging Markets ETF	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
IRA Vanguard Index Funds REIT ETF	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
IRA Vanguard Intermediate Term CP	\$1,001 - \$15,000	INTEREST	\$1 - \$200	P
IRA Vanguard MSCI EAFE ETF	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
IRA Vanguard Short Term CP ETF	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
ITC Holdings Corp.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	PS(part)
Jacobs Engineering	\$1,001 - \$15,000	None	NONE	
John Deere Cap Corp 1.6% corporate bond	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
Johnson & Johnson	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Johnson & Johnson 5.15% corporate bond	None	INTEREST	\$2,501 - \$5,000	S
Johnson Cts Inc Com	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Kellogg Company	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Kinder Morgan Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Laboratory Corp. of America	\$1,001 - \$15,000	None	NONE	
Lainingsburg MI Cmnty Sch	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
Lazard Emerg Mkt	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
Massachusetts St Go Utl	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
McDonalds Corp.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
Medtronic Inc. 4.5% corporate bond	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
Microsoft Corp.	None	DIVIDENDS	\$201 - \$1,000	PS
Monsanto Co.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
National Fuel Gas Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
National Oilwell Varco	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Nestle SA ADR	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Nextera Energy Inc.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
Nike Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P

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	North Carolina St Pub Impt Ser B	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
	North Muskegon Mich Pub Sch	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	Northville Mich Charter Twp	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
	Occidental Petroleum	None	DIVIDENDS	\$201 - \$1,000	S
	Oppenheimer Intl Growth Fd	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Oracle Corp.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
	Paychex Inc.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	Peabody Energy Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	Pepsico Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Perrigo Co.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
	PetSmart Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	Pfizer Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Phillips 66, spin off of Conocophillips	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	E
	PPG Industries	None	CAPITAL GAINS	\$1,001 - \$2,500	S

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

Name David Lee Camp					Page 15 of 60
	Praxair Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Procter & Gamble 1.275% corporate bond	None	INTEREST	\$1,001 - \$2,500	S
	Procter & Gamble Co.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
	Prudential Financial Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Qualcomm Inc.	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
	R.M. Keil Trust - Accenture PLC Ireland Cl A, partly inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
	R.M. Keil Trust - AGL Resources Inc., inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	R.M. Keil Trust - Allergan Inc., partly inherited	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
	R.M. Keil Trust - American Express, partly inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
	R.M. Keil Trust - American Tower REIT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
	R.M. Keil Trust - American Waterworks, inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	R.M. Keil Trust - Anheuser-Busch Inbev	\$1,001 - \$15,000	None	NONE	P
	R.M. Keil Trust - Apple Computer Inc., inherited	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
	R.M. Keil Trust - AT&T Inc. New	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P



# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Lee Camp

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R.M. Keil Trust - Automatic Data Process, inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S(part)
R.M. Keil Trust - Bank of New York Mellon Corp. Com., inherited	None	DIVIDENDS	\$201 - \$1,000	S
R.M. Keil Trust - Boeing Co., partly inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - BRE Properties Inc. Cl A	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
R.M. Keil Trust - Bristol-Myers Squibb, inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Broadridge Financial Solutions, inherited	None	CAPITAL GAINS	\$201 - \$1,000	S
R.M. Keil Trust - C H Robinson Worldwide Inc. Com. New, inherited	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
R.M. Keil Trust - Caterpillar Inc., partly inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
R.M. Keil Trust - Chemsweep Money Market Funds, partly inherited	\$500,001 - \$1,000,000	INTEREST	\$201 - \$1,000	PS(part)
R.M. Keil Trust - Church & Dwight Co., partly inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
R.M. Keil Trust - Cisco Systems, partly inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
R.M. Keil Trust - Citrix Systems Inc., inherited	None	CAPITAL GAINS	\$1,001 - \$2,500	S
R.M. Keil Trust - Coach Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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R.M. Keil Trust - Coca Cola Co, party inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	PS(part)
R.M. Keil Trust - Conocophillips, party inherited	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
R.M. Keil Trust - Costco Wholesale Corp., party inherited	\$1,001 - \$15,000	DIVIDENDS	\$1,001 - \$2,500	P
R.M. Keil Trust - Cullen Frost Bankers Inc., inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Cummins Inc.	\$1,001 - \$15,000	None	NONE	P
R.M. Keil Trust - Diageo PLC ADR, party inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Dodge & Cox International Stock, inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Dodge & Cox Stock Fund # 145, inherited	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
R.M. Keil Trust - Ecolab Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - Edwards Lifesciences, inherited	\$1,001 - \$15,000	None	NONE	
R.M. Keil Trust - EMC Corp Mass Com	\$1,001 - \$15,000	None	NONE	P
R.M. Keil Trust - Emerson Elec. Co.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Energy Transfer Equity, inherited	None	DIVIDENDS/CAPITAL GAINS	\$5,001 - \$15,000	S
R.M. Keil Trust - Equinix Inc.	\$1,001 - \$15,000	None	NONE	P

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Lee Camp

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R.M. Keil Trust - Exelon Corp, inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Express Scripts Inc Cl A, inherited	\$15,001 - \$50,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
R.M. Keil Trust - Exxon Mobil Corp, partly inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)
R.M. Keil Trust - FedEx Corp., inherited	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S
R.M. Keil Trust - Fidelity Low-Priced Stock Fund, inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
R.M. Keil Trust - Fiserv Inc., inherited	\$15,001 - \$50,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
R.M. Keil Trust - Ford Motor Co., partly inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
R.M. Keil Trust - Freeport-McMoran	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - General Electric Co., partly inherited	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
R.M. Keil Trust - General Mills Inc Corn, inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Google Inc. Cl A, partly inherited	\$15,001 - \$50,000	CAPITAL GAINS	\$201 - \$1,000	PS(part)
R.M. Keil Trust - Graco Inc.	\$1,001 - \$15,000	None	NONE	P
R.M. Keil Trust - Hain Celestial Garp Inc.	\$1,001 - \$15,000	None	NONE	P
R.M. Keil Trust - Home Depot Inc.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS(part)

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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R.M. Keil Trust - Honeywell Int'l	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - Illinois Tool Works Inc.	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
R.M. Keil Trust - International Business Machs Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - ITC Holdings Corp., inherited	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	S
R.M. Keil Trust - Johnson & Johnson, inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Kinder Morgan Inc.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Kraft Foods Group Inc., partially spin off of Kraft Foods Inc. (now Mondelez Int'l)	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS&E

R.M. Keil Trust - L-3 Communications Holdings Corp., inherited	None	DIVIDENDS	\$201 - \$1,000	S
R.M. Keil Trust - Lazard Emerg Mkt, inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	
R.M. Keil Trust - Marathon Oil Corp., inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Marathon Pete. Corp., inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Marsh & McLennan Cos Inc.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Mastercard Inc. CIA	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Lee Camp

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R.M. Keil Trust - McDonalds Corp., partly inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Merck & Co. Inc. New	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
R.M. Keil Trust - Microsoft Corp., partly inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
R.M. Keil Trust - Mondelez Intl Inc. Cl A (formerly Kraft Foods Inc.)	\$1,001 - \$15,000	None	NONE	P

R.M. Keil Trust - Monsanto Co., inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - National Oilwell Varco, partly inherited	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - Nestle SA ADR, partly inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Nextera Energy Inc., inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Nike Inc., partly inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Norfolk Southn Corp., inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Oppenheimer Intl Growth Fd	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - Oracle Corp., partly inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
R.M. Keil Trust - O'Reilly Automotive Inc.	None	CAPITAL GAINS	\$2,501 - \$5,000	PS
R.M. Keil Trust - Peabody Energy Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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R.M. Keil Trust - Perrigo Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - PetSmart Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - Philip Morris Intl Inc.	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
R.M. Keil Trust - Phillips 66, spin off of Conocophillips	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS&E
R.M. Keil Trust - PPG Industries, inherited	None	CAPITAL GAINS	\$201 - \$1,000	S
R.M. Keil Trust - Praxair Inc., inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Procter & Gamble Co., inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Progressive Corp.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Prudential Financial Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - Qualcomm Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Quest Diagnostics Inc.	\$1,001 - \$15,000	None	NONE	P
R.M. Keil Trust - Roche Holdings Ltd, inherited	None	DIVIDENDS	\$201 - \$1,000	S
R.M. Keil Trust - Schein Henry Inc.	\$1,001 - \$15,000	None	NONE	P
R.M. Keil Trust - Sherwin Williams	\$1,001 - \$15,000	None	NONE	P

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Lee Camp

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R.M. Keil Trust - Sigma Aldrich Corp., partly inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Smucker J M Co. New	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
R.M. Keil Trust - Spectra Energy Corp.	None	DIVIDENDS	\$201 - \$1,000	PS
R.M. Keil Trust - Staples Inc., inherited	None	DIVIDENDS	\$201 - \$1,000	S
R.M. Keil Trust - Starbucks Corp., inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$15,001 - \$50,000	S(part)
R.M. Keil Trust - Sysco Corp., inherited	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	S
R.M. Keil Trust - T Rowe Price Group Inc., inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - Target Corp.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - TJX Cos Inc New	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - Tyco International Ltd	\$1,001 - \$15,000	None	NONE	P
R.M. Keil Trust - Union Pacific Corp., inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
R.M. Keil Trust - United Technologies Corp, inherited	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
R.M. Keil Trust - US Bancorp	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
R.M. Keil Trust - V F Corp.	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS

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

SCHEDULE III - ASSETS AND "UNEARNED" INCOME				Name David Lee Camp		Page 23 of 60
R.M. Keil Trust - Vanguard Financial ETF, inherited	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000			
R.M. Keil Trust - Vanguard International Value Fd, inherited	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	S(part)		
R.M. Keil Trust - VISA Inc Cl A, partly inherited	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P		
R.M. Keil Trust - Walt Disney Co., inherited	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200			
R.M. Keil Trust - Waters Corp., inherited	\$15,001 - \$50,000	CAPITAL GAINS	\$201 - \$1,000	S(part)		
R.M. Keil Trust - Wells Fargo & Co.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P		
R.M. Keil Trust - Western Un. Co. Com.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P		
R.M. Keil Trust - Weyerhaeuser Co REIT, partly inherited	\$1,001 - \$15,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)		
Republic Services Inc.	None	DIVIDENDS	\$201 - \$1,000	PS		
Roche Holdings Ltd	None	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS		
Royal Dutch Shell Intl Finl 4.0% corporate bond	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000			
Schlumberger Ltd	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	PS(part)		
Sherwin Williams	\$15,001 - \$50,000	None	NONE	P		
Simon Property Group Inc (REIT)	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500			



# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Lee Camp

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Starbucks Corp.	None	None	NONE	E
Sterling Heights MI Limited Tax	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	P
Suntrust Banks Note 5.25%	None	INTEREST/CAPITAL GAINS	\$2,501 - \$5,000	S
Union Pacific Corp.	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	P
United Parcel Service 4.5% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	P
United Technologies Corp	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
Vanguard Financial ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Vanguard International Value Fd	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
Vanguard Mid Cap Index	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Verizon Communications	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
Virginia St Go Ut Ser B	None	INTEREST	\$201 - \$1,000	S
VISA Inc Cl A	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	P
Wal-Mart Stores 4.25% corporate bond	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
Walt Disney Co.	\$15,001 - \$50,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)

# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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Walt Disney Co. 4.7% corporate bond	None	INTEREST	\$1,001 - \$2,500	S
Waste Management Inc	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
Waterford Mich Sch Dist	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
Wells Fargo & Co.	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS(part)
Wells Fargo Cash/MMF	\$50,001 - \$100,000	INTEREST	\$1 - \$200	P
Weyerhaeuser Co REIT	\$50,001 - \$100,000	DIVIDENDS/CAPITAL GAINS	\$2,501 - \$5,000	PS(part)
Williams Companies Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	P
Zimmer Hldgs Inc.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

# SCHEDULE IV - TRANSACTIONS

Name David Lee Camp

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

\* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Abbott Laboratories	S(part)	Yes	2 times	\$15,001 - \$50,000
	Abbott Labs 5.15% corporate bond	S	No	11/30/12	\$15,001 - \$50,000
	Air Products & Chemicals	S	No	4/10/12	\$15,001 - \$50,000
	Allergan Inc.	P	N/A	2 times	\$15,001 - \$50,000
	Allergan Inc.	S(part)	Yes	5/14/12	\$15,001 - \$50,000
	American Express	P	N/A	5/1/12	\$1,001 - \$15,000
	American Express	S(part)	Yes	10/18/12	\$1,001 - \$15,000
	American Tower REIT	P	N/A	3 times	\$50,001 - \$100,000
	American Tower REIT	S(part)	No	8/31/12	\$15,001 - \$50,000
	American Waterworks	P	N/A	2 times	\$1,001 - \$15,000
	Apple Computer Inc.	P	N/A	2 times	\$15,001 - \$50,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

\* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Apple Computer Inc.	S(part)	Yes	10/25/12	\$1,001 - \$15,000
	Automatic Data Process	S(part)	Yes	8/3/12	\$1,001 - \$15,000
	B.J. Keil Trust - American Express	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - American Tower REIT	P	N/A	2 times	\$1,001 - \$15,000
	B.J. Keil Trust - American Watervorks	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Apple Computer Inc.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Boeing Co.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Bristol-Myers Squibb	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Caterpillar Inc.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Chemsweep Money Market Funds	P	N/A	28 times	\$1,000,001 - \$5,000,000
	B.J. Keil Trust - Chemsweep Money Market Funds	S(part)	No	11 times	\$250,001 - \$500,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III. \* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	B.J. Keil Trust - Church & Dwight Co.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Coca Cola Co	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Costco Wholesale Corp.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Diageo PLC ADR	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Ecolab Inc.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Ford Motor Co.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Freeport-McMoran	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Google Inc. Cl A	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Hain Celestial Grp Inc.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - International Business Machs Corp.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Ishares Barclays 1-3 Yr ETF	P	N/A	12/21/12	\$100,001 - \$250,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

\* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	B.J. Keil Trust - Ishares TR ETF MSCI EAFE IDX	P	N/A	12/21/12	\$50,001 - \$100,000
	B.J. Keil Trust - McDonalds Corp.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Monsanto Co.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - National Oilwell Varco	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Nestle SA ADR	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Nike Inc.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Occidental Petroleum	S	No	11/13/12	\$1,001 - \$15,000
	B.J. Keil Trust - Occidental Petroleum	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Prudential Financial Inc.	P	N/A	2 times	\$1,001 - \$15,000
	B.J. Keil Trust - Qualcomm Inc.	P	N/A	2 times	\$1,001 - \$15,000
	B.J. Keil Trust - SPDR S&P 500 ETF Trust	P	N/A	12/21/12	\$100,001 - \$250,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	B.J. Keil Trust - Union Pacific Corp.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Vanguard MSCI Emerging Markets ETF	P	N/A	12/21/12	\$50,001 - \$100,000
	B.J. Keil Trust - VISA Inc Cl A	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Wells Fargo & Co.	P	N/A	10/19/12	\$1,001 - \$15,000
	B.J. Keil Trust - Weyerhaeuser Co REIT	P	N/A	10/19/12	\$1,001 - \$15,000
	Ball Corp.	P	N/A	2/27/12	\$15,001 - \$50,000
	Berkshire Hathaway Fin 2.45% corporate bond	P	N/A	8/31/12	\$100,001 - \$250,000
	Boeing Co.	P	N/A	5/1/12	\$1,001 - \$15,000
	Brighton MI Ref Wtr Supply 2.0%	P	N/A	3/29/12	\$15,001 - \$50,000
	Bristol-Myers Squibb	P	N/A	5/1/12	\$1,001 - \$15,000
	Byron Center MI Public Sch 2.0%	P	N/A	1/31/12	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Cardinal Health Inc.	S	No	2/22/12	\$1,001 - \$15,000
	Carefusion Corp.	S	No	2/22/12	\$1,001 - \$15,000
	Caterpillar Finance Serv 2.0% corporate bond	P	N/A	6/28/12	\$50,001 - \$100,000
	Caterpillar Inc.	P	N/A	3 times	\$15,001 - \$50,000
	Caterpillar Inc.	S(part)	Yes	12/5/12	\$15,001 - \$50,000
	Check Point Software	P	N/A	3 times	\$15,001 - \$50,000
	Check Point Software	S	No	2 times	\$15,001 - \$50,000
	Chevron Corp. 3.95% corporate bond	S	No	12/28/12	\$50,001 - \$100,000
	Church & Dwight Co.	P	N/A	2 times	\$15,001 - \$50,000
	Cisco Systems	S(part)	No	2 times	\$15,001 - \$50,000
	Cisco Systems	P	N/A	3 times	\$15,001 - \$50,000



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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Coca Cola Co.	P	N/A	5/1/12	\$1,001 - \$15,000
	Colgate-Palmolive Co.	S(part)	Yes	2/27/12	\$1,001 - \$15,000
	Corning Inc.	S	No	1/17/12	\$1,001 - \$15,000
	Costco Wholesale Corp.	P	N/A	2 times	\$15,001 - \$50,000
	Cummins Inc.	P	N/A	12/5/12	\$15,001 - \$50,000
	CVS Caremark Corp.	S(part)	Yes	2/27/12	\$1,001 - \$15,000
	Deere & Co.	S(part)	Yes	2/27/12	\$15,001 - \$50,000
	Devon Energy Corp.	S	No	2/3/12	\$1,001 - \$15,000
	Diageo PLC ADR	P	N/A	2 times	\$1,001 - \$15,000
	E I DuPont 4.125% corporate bond	P	N/A	10/31/12	\$50,001 - \$100,000
	Ecolab Inc.	P	N/A	2 times	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	Edwards Lifesciences	P	N/A	5/1/12	\$1,001 - \$15,000
	Eli Lilly & Co. 4.2% corporate bond	P	N/A	5/18/12	\$15,001 - \$50,000
	Energy Transfer Equity	S	Yes	2 times	\$50,001 - \$100,000
	Equinix Inc.	P	N/A	9/12/12	\$15,001 - \$50,000
	Estee Lauder Cl A	P	N/A	5/1/12	\$1,001 - \$15,000
	Estee Lauder Cl A	S	Yes	2 times	\$15,001 - \$50,000
	Express Scripts Inc. Cl A	P	N/A	12/14/12	\$15,001 - \$50,000
	Exxon Mobil Corp. Com.	S(part)	Yes	4/18/12	\$15,001 - \$50,000
	Facebook Inc. Cl A	P	N/A	2 times	\$15,001 - \$50,000
	Federated Govt Obligations - Cash/MMF	P	N/A	Various	\$250,001 - \$500,000
	Federated Tax Free #15 MIMKT	P	N/A	80 times	\$50,001 - \$100,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Federated Tax Free #15 MMKT	S(part)	No	20 times	\$100,001 - \$250,000
	FedEx Corp.	P	N/A	5/1/12	\$1,001 - \$15,000
	FedEx Corp.	S	Yes	2 times	\$15,001 - \$50,000
	Ford Interest Advantage	P	N/A	Various	\$100,001 - \$250,000
	Ford Motor Co.	P	N/A	3 times	\$1,001 - \$15,000
	Ford Motor Co.	S(part)	No	6/1/12	\$1,001 - \$15,000
	Ford Motor Credit 7.0% corporate bond	P	N/A	2 times	\$50,001 - \$100,000
	Freeport-McMoran	P	N/A	8 times	\$50,001 - \$100,000
	General Electric Co.	P	N/A	2 times	\$1,001 - \$15,000
	General Electric Co.	S(part)	Yes	2 times	\$15,001 - \$50,000
	General Electric Co. 5.0% corporate bond	P	N/A	7/24/12	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Google Inc. Cl A	S(part)	Yes	5/11/12	\$1,001 - \$15,000
	Google Inc. Cl A	P	N/A	2 times	\$1,001 - \$15,000
	Hain Celestial Grp Inc.	P	N/A	4 times	\$15,001 - \$50,000
	Hewlett Packard Co.	S(part)	No	2/22/12	\$15,001 - \$50,000
	Home Depot Inc.	S(part)	Yes	6/1/12	\$15,001 - \$50,000
	Home Depot Inc.	P	N/A	2 times	\$1,001 - \$15,000
	IBM	P	N/A	9/21/12	\$1,001 - \$15,000
	IBM Corp. 6.5% corporate bond	P	N/A	5/18/12	\$15,001 - \$50,000
	IBM Intl Grp Cap 5.05% corporate bond	S	No	10/22/12	\$15,001 - \$50,000
	Intel Corp.	S	Yes	2/22/12	\$15,001 - \$50,000
	IRA Ishares Barclays 1-3 Yr Treasury Bond	P	N/A	10/1/12	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IRA Ishares Barclays Agency Bond Fund ETF	P	N/A	10/1/12	\$1,001 - \$15,000
	IRA Ishares Barclays MBS ETF	P	N/A	10/1/12	\$15,001 - \$50,000
	IRA Ishares S&P Preferred Stock	P	N/A	10/1/12	\$1,001 - \$15,000
	IRA Ishares S&P Smallcap 600 Growth Ind Fd	P	N/A	4/2/12	\$15,001 - \$50,000
	IRA Ishares S&P Smallcap 600 Growth Ind Fd	S(part)	No	7/2/12	\$1,001 - \$15,000
	IRA Ishares S&P Smallcap 600 Value Ind Fd	P	N/A	4/2/12	\$1,001 - \$15,000
	IRA Ishares S&P Smallcap 600 Value Ind Fd	S(part)	No	7/2/12	\$1,001 - \$15,000
	IRA Ishares TR Barclays 1-3 Yr Credit Bond	P	N/A	1/3/12	\$15,001 - \$50,000
	IRA Ishares TR Barclays 1-3 Yr Credit Bond	S	Yes	3 times	\$100,001 - \$250,000
	IRA Ishares TR DJ US Tele Commun Sec In Fd	S(part)	No	4/2/12	\$1,001 - \$15,000
	IRA Ishares TR Midcap 400 Growth Ind Fd	S(part)	Yes	2 times	\$1,001 - \$15,000

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	IRA Ishares TR Midcap 400 Value Ind Fd	S(part)	Yes	1/3/12	\$1,001 - \$15,000
	IRA JP Morgan EM ETF	P	N/A	2 times	\$15,001 - \$50,000
	IRA JP Morgan EM ETF	S(part)	Yes	1/3/12	\$15,001 - \$50,000
	IRA Money Market/Cash Balance	S(part)	No	Various	\$1,001 - \$15,000
	IRA Pimco 1-5 Yr US TIPS ETF	P	N/A	10/1/12	\$1,001 - \$15,000
	IRA Powershares EM Mar ETF	P	N/A	2 times	\$15,001 - \$50,000
	IRA Powershares EM Mar ETF	S(part)	Yes	1/3/12	\$15,001 - \$50,000
	IRA Sector SPDR TR Consumer Discretionary	P	N/A	2 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Consumer Staples	P	N/A	2 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Energy	S(part)	Yes	4/2/12	\$1,001 - \$15,000
	IRA Sector SPDR TR Energy	P	N/A	2 times	\$1,001 - \$15,000

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	IRA Sector SPDR TR Financial	S(part)	Yes	4/2/12	\$1,001 - \$15,000
	IRA Sector SPDR TR Financial	P	N/A	2 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Health Care	P	N/A	1/3/12	\$1,001 - \$15,000
	IRA Sector SPDR TR Health Care	S(part)	Yes	4/2/12	\$1,001 - \$15,000
	IRA Sector SPDR TR Industrial	P	N/A	3 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Industrial	S(part)	Yes	4/2/12	\$1,001 - \$15,000
	IRA Sector SPDR TR Materials	P	N/A	7/2/12	\$1,001 - \$15,000
	IRA Sector SPDR TR Technology	P	N/A	3 times	\$1,001 - \$15,000
	IRA Sector SPDR TR Utilities	S(part)	Yes	4/2/12	\$1,001 - \$15,000
	IRA Sector SPDR TR Utilities	P	N/A	1/3/12	\$1,001 - \$15,000
	IRA SPDR Series TR Barclays Cap High Yld Bond	S(part)	Yes	2 times	\$15,001 - \$50,000

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	IRA TR Barclays Inter Credit	S	Yes	10/1/12	\$15,001 - \$50,000
	IRA TR Barclays Inter Credit	P	N/A	4/2/12	\$1,001 - \$15,000
	IRA Vanguard Emerging Markets ETF	S(part)	Yes	4/2/12	\$1,001 - \$15,000
	IRA Vanguard Emerging Markets ETF	P	N/A	7/2/12	\$1,001 - \$15,000
	IRA Vanguard Index Funds REIT ETF	S(part)	Yes	1/3/12	\$15,001 - \$50,000
	IRA Vanguard Index Funds REIT ETF	P	N/A	2 times	\$15,001 - \$50,000
	IRA Vanguard Intermediate Term CP	P	N/A	10/1/12	\$1,001 - \$15,000
	IRA Vanguard MSCI EAFE ETF	S(part)	Yes	4/2/12	\$1,001 - \$15,000
	IRA Vanguard MSCI EAFE ETF	P	N/A	2 times	\$15,001 - \$50,000
	IRA Vanguard Short Term CP ETF	P	N/A	10/1/12	\$15,001 - \$50,000
	ITC Holdings Corp.	P	N/A	5/1/12	\$1,001 - \$15,000



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	ITC Holdings Corp.	S(part)	Yes	2 times	\$50,001 - \$100,000
	Johnson & Johnson 5.15% corporate bond	S	No	8/15/12	\$15,001 - \$50,000
	Joy Global Inc.	P	N/A	3 times	\$15,001 - \$50,000
	Joy Global Inc.	S	No	3 times	\$15,001 - \$50,000
	Kinder Morgan Inc.	P	N/A	1/17/12	\$1,001 - \$15,000
	McDonalds Corp.	P	N/A	5/1/12	\$1,001 - \$15,000
	Medtronic Inc.	S	No	2/22/12	\$15,001 - \$50,000
	Microsoft Corp.	P	N/A	5/3/12	\$15,001 - \$50,000
	Microsoft Corp.	S	No	12/5/12	\$15,001 - \$50,000
	Molycorp Inc.	S	No	3 times	\$15,001 - \$50,000
	Molycorp Inc.	P	N/A	2 times	\$15,001 - \$50,000

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	Monsanto Co.	P	N/A	2 times	\$1,001 - \$15,000
	Nestle SA ADR	P	N/A	3 times	\$15,001 - \$50,000
	Nike Inc.	P	N/A	3 times	\$15,001 - \$50,000
	Occidental Petroleum	S	No	11/7/12	\$15,001 - \$50,000
	Oracle Corp.	S(part)	No	8/31/12	\$15,001 - \$50,000
	Oracle Corp.	P	N/A	2 times	\$15,001 - \$50,000
	Peabody Energy Inc.	P	N/A	9/10/12	\$1,001 - \$15,000
	Perrigo Co.	P	N/A	5/1/12	\$1,001 - \$15,000
	PetSmart Inc.	P	N/A	9/10/12	\$1,001 - \$15,000
	Phillips 66, spinoff of Conocophillips	E	N/A	5/10/12	\$1,001 - \$15,000
	Potash Corp.	S	No	5/4/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	PPG Industries	S	Yes	1/17/12	\$1,001 - \$15,000
	Procter & Gamble Co.	S(part)	Yes	2 times	\$15,001 - \$50,000
	Procter & Gamble Co. 1.275% corporate bond	S	No	8/1/12	\$50,001 - \$100,000
	Proshares Ultrashort S&P 500	S	No	11/21/12	\$15,001 - \$50,000
	Proshares Ultrashort S&P 500	P	N/A	11/21/12	\$15,001 - \$50,000
	Prudential Financial Inc.	P	N/A	2 times	\$15,001 - \$50,000
	Qualcomm Inc.	P	N/A	3 times	\$50,001 - \$100,000
	R.M. Keil Trust - Accenture PLC Ireland Cl A	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Accenture PLC Ireland Cl A	S(part)	Yes	2 times	\$15,001 - \$50,000
	R.M. Keil Trust - Air Products & Chemicals, inherited	S	No	4/13/12	\$1,001 - \$15,000
	R.M. Keil Trust - Alcoa Inc.	S	No	5/10/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Alcoa Inc.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Allergan Inc.	S(part)	Yes	5/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Allergan Inc.	P	N/A	4/3/12	\$1,001 - \$15,000
	R.M. Keil Trust - American Express	S(part)	Yes	10/23/12	\$1,001 - \$15,000
	R.M. Keil Trust - American Express	P	N/A	2 times	\$15,001 - \$50,000
	R.M. Keil Trust - American Tower REIT	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Anheuser-Busch Inbev	P	N/A	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Apple Computer Inc., inherited	S(part)	Yes	2 times	\$50,001 - \$100,000
	R.M. Keil Trust - AT&T Inc. New	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Automatic Data Process, inherited	S(part)	Yes	2/17/12	\$15,001 - \$50,000
	R.M. Keil Trust - Bank of New York Mellon Corp. Corn, inherited	S	No	10/11/12	\$1,001 - \$15,000

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Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Boeing Co.	P	N/A	2/7/12	\$1,001 - \$15,000
	R.M. Keil Trust - BRE Properties Inc. C I A	S	Yes	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - BRE Properties Inc. C I A	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Broadridge Financial Solutions, inherited	S	Yes	2/15/12	\$1,001 - \$15,000
	R.M. Keil Trust - Caterpillar Inc.	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Caterpillar Inc.	S(part)	Yes	12/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Check Point Software	S	No	9/26/12	\$1,001 - \$15,000
	R.M. Keil Trust - Check Point Software	P	N/A	1/26/12	\$1,001 - \$15,000
	R.M. Keil Trust - Chemsweep Money Market Funds	S(part)	No	64 times	\$250,001 - \$500,000
	R.M. Keil Trust - Chemsweep Money Market Funds	P	N/A	226 times	\$1,000,001 - \$5,000,000
	R.M. Keil Trust - Church & Dwight Co.	S(part)	Yes	5/10/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Church & Dwight Co.	P	N/A	3 times	\$15,001 - \$50,000
	R.M. Keil Trust - Cisco Systems	S(part)	No	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Cisco Systems	P	N/A	3 times	\$15,001 - \$50,000
	R.M. Keil Trust - Citigroup Inc., inherited	S	No	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Citrix Systems Inc., inherited	S	Yes	2 times	\$15,001 - \$50,000
	R.M. Keil Trust - Coach Inc.	P	N/A	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Coca Cola Co., inherited	S(part)	Yes	2/17/12	\$50,001 - \$100,000
	R.M. Keil Trust - Conocophillips	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Corning Inc., inherited	S	No	1/20/12	\$1,001 - \$15,000
	R.M. Keil Trust - Costco Wholesale Corp.	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Cummins Inc.	P	N/A	12/10/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Devon Energy Corp., inherited	S	No	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Diageo PLC ADR	P	N/A	2/7/12	\$1,001 - \$15,000
	R.M. Keil Trust - Dodge & Cox Stock Fund #145, inherited	S	Yes	10/9/12	\$1,001 - \$15,000
	R.M. Keil Trust - Ecolab Inc.	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - EMC Corp. Mass Com	P	N/A	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Emerson Elec. Co.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Energy Transfer Equity, inherited	S	Yes	2/15/12	\$15,001 - \$50,000
	R.M. Keil Trust - Equinix Inc.	P	N/A	9/26/12	\$1,001 - \$15,000
	R.M. Keil Trust - Estee Lauder CI A	S	No	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Estee Lauder CI A	P	N/A	2/7/12	\$1,001 - \$15,000
	R.M. Keil Trust - Express Scripts Inc. CI A, inherited	S(part)	Yes	10/11/12	\$15,001 - \$50,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Exxon Mobil Corp. Com.	S(part)	Yes	4/23/12	\$1,001 - \$15,000
	R.M. Keil Trust - Exxon Mobil Corp. Com.	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - FedEx Corp., inherited	S	Yes	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Fiserv Inc., inherited	S(part)	Yes	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Ford Motor Co.	S(part)	No	6/6/12	\$1,001 - \$15,000
	R.M. Keil Trust - Ford Motor Co.	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Freeport-McMoran	P	N/A	4 times	\$1,001 - \$15,000
	R.M. Keil Trust - General Electric Co., inherited	S	Yes	5/14/12	\$1,001 - \$15,000
	R.M. Keil Trust - Google Inc. Cl A	P	N/A	2 times	\$15,001 - \$50,000
	R.M. Keil Trust - Google Inc. Cl A	S(part)	Yes	5/16/12	\$1,001 - \$15,000
	R.M. Keil Trust - Graco Inc.	P	N/A	11/20/12	\$1,001 - \$15,000



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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Grainger W W Inc.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Grainger W W Inc.	S	No	11/20/12	\$1,001 - \$15,000
	R.M. Keil Trust - Hain Celestial Grp Inc.	P	N/A	4 times	\$1,001 - \$15,000
	R.M. Keil Trust - Hewlett Packard Co., inherited	S	No	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Home Depot Inc.	P	N/A	3 times	\$15,001 - \$50,000
	R.M. Keil Trust - Home Depot Inc.	S(part)	Yes	6/6/12	\$1,001 - \$15,000
	R.M. Keil Trust - Honeywell Intl	P	N/A	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Illinois Tool Works Inc.	S	Yes	12/21/12	\$15,001 - \$50,000
	R.M. Keil Trust - Illinois Tool Works Inc.	P	N/A	2/15/12	\$1,001 - \$15,000
	R.M. Keil Trust - International Business Machs Corp.	P	N/A	9/26/12	\$1,001 - \$15,000
	R.M. Keil Trust - ITC Holdings Corp., inherited	S	Yes	5/31/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Joy Global Inc.	S	No	5/22/12	\$1,001 - \$15,000
	R.M. Keil Trust - Joy Global Inc.	P	N/A	2/8/12	\$1,001 - \$15,000
	R.M. Keil Trust - Kinder Morgan Inc.	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Kohl's Corp., inherited	S	No	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Kraft Foods Group Inc.	P	N/A	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Kraft Foods Group Inc.	S(part)	Yes	10/16/12	\$1,001 - \$15,000
	R.M. Keil Trust - Kraft Foods Group Inc., spinoff of Kraft Foods Inc. (now Mondelez Intl Inc.)	E	N/A	10/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - L-3 Communications Holdings Corp., inherited	S	No	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Marsh & McLennan Cos Inc.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Mastercard Inc. C I A	P	N/A	2/17/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - McDonalds Corp.	P	N/A	3 times	\$15,001 - \$50,000
	R.M. Keil Trust - Merck & Co. Inc. New	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Merck & Co. Inc. New	S	Yes	12/4/12	\$1,001 - \$15,000
	R.M. Keil Trust - Microsoft Corp.	P	N/A	5/8/12	\$1,001 - \$15,000
	R.M. Keil Trust - Microsoft Corp.	S(part)	No	12/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Mondelez Intl Inc. CI A (formerly Kraft Foods Inc.)	P	N/A	3 times	\$15,001 - \$50,000
	R.M. Keil Trust - National Oilwell Varco	P	N/A	2 times	\$15,001 - \$50,000
	R.M. Keil Trust - Nestle SA ADR	P	N/A	3 times	\$1,001 - \$15,000
	R.M. Keil Trust - Nike Inc.	P	N/A	3 times	\$1,001 - \$15,000
	R.M. Keil Trust - Occidental Petroleum	S	No	11/13/12	\$1,001 - \$15,000
	R.M. Keil Trust - Occidental Petroleum	P	N/A	2/7/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Oppenheimer International Growth Fund Cl Y	P	N/A	10/9/12	\$1,001 - \$15,000
	R.M. Keil Trust - Oracle Corp.	P	N/A	2/7/12	\$1,001 - \$15,000
	R.M. Keil Trust - Oracle Corp.	S(part)	Yes	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - O'Reilly Automotive Inc.	S	Yes	6/25/12	\$15,001 - \$50,000
	R.M. Keil Trust - O'Reilly Automotive Inc.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Peabody Energy Inc.	P	N/A	9/13/12	\$1,001 - \$15,000
	R.M. Keil Trust - Perrigo Co.	P	N/A	2/7/12	\$1,001 - \$15,000
	R.M. Keil Trust - PetSmart Inc.	P	N/A	9/13/12	\$1,001 - \$15,000
	R.M. Keil Trust - Philip Morris Intl Inc.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Philip Morris Intl Inc.	S	Yes	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Phillips 66	S(part)	Yes	10/11/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Phillips 66, spinoff of Conocophillips	E	N/A	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - PPG Industries, inherited	S	Yes	1/20/12	\$1,001 - \$15,000
	R.M. Keil Trust - Progressive Corp.	P	N/A	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Prudential Financial Inc.	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Qualcomm Inc.	P	N/A	3 times	\$15,001 - \$50,000
	R.M. Keil Trust - Quest Diagnostics Inc.	P	N/A	12/4/12	\$1,001 - \$15,000
	R.M. Keil Trust - Republic Services Inc., inherited	S	No	5/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Roche Holdings Ltd, inherited	S	No	5/16/12	\$1,001 - \$15,000
	R.M. Keil Trust - Scana Corp. Com.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Scana Corp. Com.	S	No	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Schein Henry Inc.	P	N/A	12/4/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Schlumberger Ltd	P	N/A	2/7/12	\$1,001 - \$15,000
	R.M. Keil Trust - Schlumberger Ltd	S	No	5/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Sherwin Williams	P	N/A	12/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Sigma Aldrich Corp.	P	N/A	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - SM Energy Co.	P	N/A	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - SM Energy Co.	S	No	2 times	\$1,001 - \$15,000
	R.M. Keil Trust - Smucker J M Co. New	P	N/A	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Spectra Energy Corp.	S	No	12/21/12	\$1,001 - \$15,000
	R.M. Keil Trust - Spectra Energy Corp.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Staples Inc., inherited	S	No	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Starbucks Corp., inherited	S(part)	Yes	3/17/12	\$50,001 - \$100,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - Sysco Corp.	S	Yes	10/11/12	\$15,001 - \$50,000
	R.M. Keil Trust - Target Corp.	P	N/A	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - TJX Cos Inc New	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Tyco International Ltd	P	N/A	12/21/12	\$1,001 - \$15,000
	R.M. Keil Trust - United Health Group Inc.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - United Health Group Inc.	S	No	12/4/12	\$1,001 - \$15,000
	R.M. Keil Trust - United Technologies Corp, inherited	S(part)	No	4/30/12	\$1,001 - \$15,000
	R.M. Keil Trust - US Bancorp	P	N/A	2 times	\$15,001 - \$50,000
	R.M. Keil Trust - V F Corp.	S	Yes	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - V F Corp.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Vanguard International Value Fd, inherited	S(part)	No	10/9/12	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	R.M. Keil Trust - VISA Inc CIA	P	N/A	2/7/12	\$1,001 - \$15,000
	R.M. Keil Trust - Vodafone GIP ADR	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Vodafone GIP ADR	S	No	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Walgreen Co.	S	No	7/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Walgreen Co.	P	N/A	2/17/12	\$1,001 - \$15,000
	R.M. Keil Trust - Waters Corp., inherited	S(part)	Yes	10/11/12	\$1,001 - \$15,000
	R.M. Keil Trust - Wells Fargo & Co.	P	N/A	3 times	\$1,001 - \$15,000
	R.M. Keil Trust - Western Un. Co. Com.	P	N/A	5/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Weyerhaeuser Co REIT	S(part)	Yes	12/10/12	\$1,001 - \$15,000
	R.M. Keil Trust - Weyerhaeuser Co REIT	P	N/A	3 times	\$1,001 - \$15,000
	Republic Services Inc.	S	No	5/14/12	\$15,001 - \$50,000



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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

\* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Roche Holdings Ltd	P	N/A	5/1/12	\$1,001 - \$15,000
	Roche Holdings Ltd	S	Yes	5/11/12	\$15,001 - \$50,000
	Schlumberger Ltd	P	N/A	5/1/12	\$1,001 - \$15,000
	Schlumberger Ltd	S(part)	No	5/14/12	\$15,001 - \$50,000
	Sherwin Williams	P	N/A	12/5/12	\$15,001 - \$50,000
	SM Energy Co.	S	No	2 times	\$15,001 - \$50,000
	SM Energy Co.	P	N/A	2 times	\$15,001 - \$50,000
	Sterling Heights MI Limited Tax	P	N/A	2/7/12	\$15,001 - \$50,000
	Suntrust Banks Note 5.25%	S	No	11/5/12	\$15,001 - \$50,000
	Union Pacific Corp.	P	N/A	5/1/12	\$1,001 - \$15,000
	United Parcel Service 4.5% corporate bond	P	N/A	9/25/12	\$15,001 - \$50,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

\* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	United Technologies Corp.	S(part)	No	4/25/12	\$15,001 - \$50,000
	US Treasury Bill	S	No	2/9/12	\$100,001 - \$250,000
	Virginia St Go Utl Ser B	S	No	6/1/12	\$15,001 - \$50,000
	VISA Inc Cl A	P	N/A	5/1/12	\$1,001 - \$15,000
	Walt Disney Co.	S(part)	Yes	2/8/12	\$15,001 - \$50,000
	Walt Disney Co.	P	N/A	3 times	\$15,001 - \$50,000
	Walt Disney Co. 4.7% corporate bond	S	No	12/1/12	\$15,001 - \$50,000
	Wells Fargo & Co. New	S(part)	No	2/1/12	\$1,001 - \$15,000
	Wells Fargo & Co. New	P	N/A	4 times	\$15,001 - \$50,000
	Wells Fargo Cash/MMF	P	N/A	Various	\$15,001 - \$50,000
	Weyerhaeuser Co. REIT	P	N/A	4 times	\$50,001 - \$100,000

# SCHEDULE IV - TRANSACTIONS

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

Capital Gains — If a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.

\* This column is for assets solely held by your spouse or dependent child.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Weyerhaeuser Co. REIT	S(part)	Yes	2 times	\$50,001 - \$100,000
	Williams Companies Inc.	P	N/A	3/2/12	\$15,001 - \$50,000

# SCHEDULE V - LIABILITIES

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. \*This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	PNC Bank, Ohio	March 2012	Home mortgage	\$250,001 - \$500,000
JT	Wolverine Bank, Michigan	September 2011	Home equity line of credit	\$10,001 - \$15,000

## FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Asset held in the B.J. Keil Generation Trust FBO Nancy Camp U/A dated 3/7/88 - funded 9/11/12	B.J. Keil Trust - ...
2	Schedule III	Asset held in the R.M. Keil Generation Trust FBO Nancy Camp U/A dated 3/7/88 - funded 1/3/12	R.M. Keil Trust - ...
3	Schedule IV	Transaction of asset held in the B.J. Keil Generation Trust FBO Nancy Camp U/A dated 3/7/88	B.J. Keil Trust - ...
4	Schedule IV	Transaction of asset held in the R.M. Keil Generation Trust FBO Nancy Camp U/A dated 3/7/88	R.M. Keil Trust - ...