	ıild hics. Yes ☐ No ☑	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.	sets, "uneamed" inco	Have you excluded from this report any other ass because they meet all three tests for exemption?	Exemptions
	Yes No 🗸	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?	ved by the Committed etails of such a trust	Details regarding "Qualified Blind Trusts" approdisclosed. Have you excluded from this report d	Trusts-
	STIONS	TION ANSWER EACH OF THESE QUESTIONS	ST INFORMAT	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER	EXCLUSION OF
L		schedule attached for each "Yes" response.		If yes, complete and attach Schedule V.	If yes, complete and
6	and the appropriat	Each question in this part must be answered and the appropriate	Yes No	Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	V. (more than \$10,000) du
		If yes, complete and attach Schedule IX.		If yes, complete and attach Schedule IV.	If yes, complete and
<u> </u>	outside Yes No	Did you have any reportable agreement or arrangement with an outside IX. entity?	Yes No	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting restor?	Did you, your spouse, IV. reportable asset in a tr
	Yes 🗸 No	VIII. current calendar year? If yes, complete and attach Schedule VIII.	Yes V	iold any reportable asset worth	III. more than \$200 in the reporting period or I more than \$1,000 at the end of the period? If yes, complete and attach Schedule
and the second s	- 1	1	•	or a dependent child receive "unearned" income of	- 1
		if yes, complete and attach Schedule VII.		If yes, complete and attach Schedule II.	If yes, complete and
<u>C</u>	e travelor an \$350 Yes ☐ No ✔	Did you, your spouse, or a dependent child receive any reportable travel or VII. reimbursements for travel in the reporting period (worth more than \$350	Yes No W	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?	Did any individual or o
		If yes, complete and attach Schedule VI.		d attach Schedule I.	If yes, complete and attach Schedule I.
<u>S</u>	herwise Yes ☐ No ✔	Did you, your spouse, or a dependent child receive any reportable gift in VI. the reporting period (i.e., aggregating more than \$350 and not otherwise exempt)?	Yes 🗸 No 🖂 🗎	Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Did you or your spous I. or more from any sour
		JESTIONS	OF THESE QU	NFORMATION ANSWER EACH OF THESE QUESTIONS	PRELIMINARY INFORMATION
	late.	on .	☐ Termination	Annual (May 15)	
·	more than 30 days	Termination Date:			Report
all st	A \$200 penalty shall be assessed against anyone who files	Officer Or Employing Office: Employee		Member of the U.S. State: MI House of Representatives District: 15	Filer V N
the state of the s	(Piffice date (Only): X	(Daytime Telephone)		(Full Name)	
2:05 U	2012 MAY 15 PH 2: 05 //	202-225-4071		Hon. John D. Dingell	
E CLMI II	"GISLATIVE RESOURCE CLATL!!				
RED	DELIVE	FORM A Page 1 of 17 Page 1 of 1	TATIVES	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT	UNITED STAT
					,,

- FARNED INCOME

SCHEDOLE I - EARNED INCOME	Name Hon. John D. Dingell	Page 2 of 17
List the source, type, and amount of earned income from any source (other than the filer's current emplored during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only \$1,000.	ce (other than the filer's current employment and amount of any honoraria; list only the sou	oyment by the U.S. Government) totaling \$200 or more y the source for other spouse earned income exceeding
Source	Туре	Amount
D2 Strategies Spouse Salary	Salary	N/A

General Motors LLC (non-qualified retirement plan)

Spouse

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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Hon. John D. Dingell	դ D. Dingell		Page 3 of 17
	BLOCK A	BLOCK B	вгоск с	BLOCK D	BLOCK E
Identify (a) each ass value exceeding \$1, reportable asset or "unearned" income Provide complete ne Provide complete ne Provide complete ne Provide complete ne porting threshold investments), provide reporting threshold only the name of the reporting period. For rental or other reporting the name of the name of the name of the catton in Block A. Exclude: Your pers (unless there was re \$5,000 or less in a pin, or income derive Savings Ptan. If you so choose, yo spouse (\$P) or depo optional column on	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 "unearred" 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 selfect the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any 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 (\$P) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.	Year-End 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 and is included only because it is generated income, the value should be "None."	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.	Amount of Income For retirement accounts that do not allow you to choose specific investments or that generate tax- deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if retirvested, must be disclosed as income. Check "None" if no income was earned or generated.	Transaction Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
If you so choos spouse (SP) or optional colum	se, you may indicate that an asset or income source is that of your rependent child (DC), or is jointly held with your spouse (JT), in the an on the far left.				
	Abbott Laboratories	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	ם"
	ACAP Strategic Fund Shares	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Apollo Senior Foating Rate Fund Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	ס
SP	Atlas Pipeline Partners LP Unit Ltd Parntership Int.	\$15,001 - \$50,000	None	NONE	٣
	BCE INC-CAD	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Becton Dickinson & Co	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	

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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	IE Name Hon. John D. Dingell	n D. Dingell		Page 4 of 17
SP	Blackstone/GSO SR Floating Rate Term FD	\$15,001 - \$50,000	DIVIDENDS/CAP ITAL GAINS	\$1,001 - \$2,500	
JT	Brandywine Fund	None	None	NONE	Ø
SP	Chevron Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	ס
JT	Citibank Bank Deposit Program	\$1 - \$1,000	INTEREST	\$1 - \$200	
	Citibank Bank Deposit Program	None	INTEREST	\$1 - \$200	
SP	Citibank Bank Deposit Program	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Citigroup CAP XII TRUPS	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500	
	Coca Cola	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
ΤĽ	Cohen & Steers Infrastructure Fund, Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
	Columbia Acorn Fund	\$100,001 - \$250,000	DIVIDENDS/CAP ITAL GAINS	\$5,001 - \$15,000	
TL	Columbia Acorn International Fund CL C	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	ס
	Columbia Acorn International Fund CI C	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	ס
SP	Columbus Ohio CSD SCH FACS CONSTR & IMPT FSA U/T	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SP	Comcast Corp. CL A-SPL	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	

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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	E Name Hon. John D. Dingell	n D. Dingell		Page 5 of 17
JT	Computer Sciences Corp.	\$1,001 - \$15,000	None	NONE	ד
JT	Congressional Federal Credit Union	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	ConocoPhillips	None	CAPITAL GAINS	\$5,001 - \$15,000	Ø
SP	CVS Caremark Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	יס
SP	D2 Strategies (Consulting Business, Dearborn, MI)	\$250,001 - \$500,000	None	NONE	
SP	D2 Strategies - Chase Bank Account	\$250,001 - \$500,000	None	NONE	
SP	Davis New York Venture Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Davis New York Venture Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Davis New York Venture Fund CL A	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
JT	Dodge & Cox International Stock Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Dodge & Cox Stock Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	Dow Chemical Co.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	ס
	E I Du Pont De Nemours & Co.	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
<u>-</u>	Eaton Vance Michigan Municipal Income Trust SBI	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	

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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Hon. John D. Dingell	n D. Dingell		Page 6 of 17
	Energy Transfer Partners LP	\$15,001 - \$50,000	Other: Return of Capital	\$1,001 - \$2,500	
SP	Enterprise Prods Partners LP	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Enterprise Prods Partners LP	\$15,001 - \$50,000	Other: Return of Capital	\$1,001 - \$2,500	
SP	Exelon Corp.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
SP	Exxon Mobil Corp.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	ס
7	Fairfax CNTY VA INDL DEV AUTH REV RFDG Health Care- Inova	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP	FID Diversified Intl. (401k)	\$50,001 - \$100,000	Other: Tax Deferred	NONE	
SP	FID Growth Company (401k)	\$15,001 - \$50,000	Other: Tax Deferred	NONE	
	Gabelli Asset Fund	\$15,001 - \$50,000	DIVIDENDS/CAP ITAL GAINS	\$201 - \$1,000	
SP	Gamco Natural Resources Gold & Income TR (formerly Gabelli Natural Resources Gold and Income Trust)	\$1,001 - \$15,000	DIVIDENDS/CAP ITAL GAINS	\$201 - \$1,000	ס
	General Electric Co.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	

SP

General Electric Co.

Genesee CNTY MICH RFDG-SEW

\$1,001 -\$15,000

INTEREST

\$201 - \$1,000

\$15,001 -\$50,000

DIVIDENDS

\$201 - \$1,000

SCHEDULE III
- ASSETS AND
"UNEARNED"
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SP SP SP SP SP SP SP 닠 SP SP ₹ ? Fund Class A 8.5% FIX to FLP Trust PFD F Security Program IRA: Dodge & Cox Stock Fund International Stock Fund IRA: Dodge & Cox IRA: Davis New York Venture IRA: Citigroup CAP XII TRUPS IRA: Citibank Bank Deposit IRA SEP: Fidelity Reserves Income Fund of America Fund - 401k) (formerly Promark Income Income Fund (401k) -Honeywell Intl. Inc Heartland Value Fund Inc Intl. Business Machines Corp **Enterprise Prods Partners** \$1,001 -\$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,001 -\$50,000 \$15,000 \$15,000 \$15,000 \$1 - \$1,000 \$1,001 -\$1,001 -\$100,000 \$15,001 -\$1,000,000 \$15,000 \$1,001 -\$50,001 -\$50,000 \$500,001 -Name Hon. John D. Dingel None None Deferred Other: Tax DIVIDENDS Deferred Other: Tax DIVIDENDS **DIVIDENDS/CAP ITAL GAINS** NONE NONE NONE NONE NONE NONE NONE NONE NONE \$1,001 - \$2,500 \$1 - \$200 \$201 - \$1,000 T T T ס Page 7 of 17

SP

IRA: Ivy Asset Strategy Fund

\$1,001 -

\$15,000

Deferred Other: Tax

NONE

SP

FD CL C

IRA: Legg Mason Value Trust

None

None

NONE

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5 4 SP SP SP 닠 SP SP SP Legg Mason Value Trust FD CL C Kraft Foods Inc Fund Class A Asset Allocation FD CL C Legg Mason Western Asset lvy Asset Strategy Fund IRA: Mutual Quest FD Class Z IRA: Davis New York Venture IRA: Wells Fargo Advantage IRA: Nicholas Fund Livonia MICh MUN BLDG Fund Class C Kimberly Clark Corp Johnson & Johnson Ivy Asset Strategy Fund Intermediate-Term Municipals lvy Asset Strategy Fund \$15,001 -\$50,000 \$1,001 -\$15,000 \$15,001 -\$50,000 \$1,001 -\$15,000 None \$15,001 -None \$50,000 \$100,000 \$1 - \$1,000 \$15,001 -\$15,001 -\$50,000 \$50,000 \$15,001 -\$50,001 -\$50,000 \$15,001 -Name Hon. John D. Dingel GAINS DIVIDENDS Other: Tax Other: Tax **ENDS/CAPITAL** DIVIDENDS DIVIDENDS Deferred Other: Tax Deferred Other: Tax Deferred INTEREST INTEREST/DIVID CAPITAL GAINS DIVIDENDS DIVIDENDS/CAP DIVIDENDS Deferred ITAL GAINS NONE NONE NONE NONE \$1,001 - \$2,500 \$1,001 - \$2,500 \$5,001 - \$15,000 \$201 - \$1,000 \$201 - \$1,000 \$201 - \$1,000 \$1 - \$200 \$201 - \$1,000 \$2,501 - \$5,000 S(part) S S ס Page 8 of 17

SP

(rolled over from Bernstein LSV Large Cap Value (401k)

\$15,001 -\$50,000

Deferred Other: Tax

NONE

\$50,000

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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Hon. John D. Dingell	hn D. Dingell		Page 9 of 17
SP	Marsh & McLennan COS Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Merck & Co. Inc. New	None	DIVIDENDS	\$1 - \$200	S
SP	Metropolitan Wash DC ARPTS AUT ARPT SYS REV SER C	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
JT	Michigan St. Trunk Line RFDG	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SP	Microsoft Corp.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	יס
Sp	Mutual Global Discovery Fund Class A	\$1,001 - \$15,000	DIVIDENDS/CAP	\$201 - \$1,000	
JT	Mutual Quest Fund Class Z	\$100,001 - \$250,000	DIVIDENDS/CAP	\$5,001 ~ \$15,000	
	Mutual Quest Fund - Class Z	\$50,001 - \$100,000	DIVIDENDS/CAP	\$5,001 - \$15,000	S(part)
ļ	Mutual SER FD INC - Beacon Fund CL Z	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	National Fuel Gas Co.	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	טד
JT	Novartis AG ADR	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	ט
T	Nuveen Virginia Premium Income	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
SP P	Oppenheimer Global Fund	\$1,001 - \$15,000	DIVIDENDS/CAP ITAL GAINS	\$1 - \$200	
	Oppenheimer Global Fund	\$1,001 - \$15,000	DIVIDENDS/CAP	\$201 - \$1,000	

HEDULE III - ASSETS AND "UNEARNED" INCOME
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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name Hon. John D. Dingell	n D. Dingell		Page 10 of 17
J.T	PEPSICO INC	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	ס
Sb	PIMCO All Asset Fund CLC	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Praxair Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Procter & Gamble Co.	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
JT	Sandridge Permian Trust	\$15,001 - \$50,000	Other: Return of Capital	\$201 - \$1,000	סי
SP	Schlumberger LTD	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	T
JT	Spring Lake MICH PUB SCHS	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
SP	Spring Lake MICH PUB SCHS	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
SP	SSGALG CAP Index (401k)	\$50,001 - \$100,000	Other: Tax Deferred	NONE	
SP	Stryker Corp.	None	DIVIDENDS	\$201 - \$1,000	S
	Stryker Corp.	None	DIVIDENDS	\$1 - \$200	S
	Thornburg INVT Tr International Value Fund CL C	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SP	Unilever PLC SPONS ADR New	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
	Unilever PLC SPONS ADR New	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	ס

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((Name Hon, John D. Dingell	ohn D. Dingell		Page 11 of 17
JT	Units VK. Global Equity Dividend Portfolio, Series I	\$15,001 - \$50,000	DIVIDENDS/CAP	\$1,001 - \$2,500	
		_	GAINS/Other: Return of Principal		
SP	Verizon Communications	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	!
SP	Wal-Mart Stores Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Wells Fargo Advantage Asset Allocation FD CL C	None	CAPITAL GAINS	\$1 - \$200	S
	Wells Fargo Advantage Asset Allocation FD CL C	None	DIVIDENDS/CAP	\$5,001 - \$15,000	S
JT	Wells Fargo Bank - Checking Account	\$250,001 - \$500,000	INTEREST	\$1 - \$200	
JT	Wells Fargo Bank - Checking Account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT	Wells Fargo Bank - Money Market Account	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
SP	Western Asset Managed MUNS FD Inc.	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
Sp	Williams Cos Inc.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	סר
JT	Wyoming MICH PUB SCHS RFDG	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	

Name Hon. John D. Dingell

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

SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Abbott Laboratories	Р	N/A	04-08-11	\$1,001 - \$15,000
SP	Apollo Senior Foating Rate Fund Inc.	ט	N/A	02-23-11	\$15,001 - \$50,000
SP	Atlas Pipeline Partners LP Unit Ltd Partership Int.	ס	N/A	12-07-11	\$15,001 - \$50,000
7	Brandywine FD	S	No	01-31-11	\$15,001 - \$50,000
SP	Chevron Corp.	ס	NA	07-12-11	\$1,001 - \$15,000
SP	Chevron Corp.	P	N/A	02-07-11	\$1,001 - \$15,000
SP	Chevron Corp.	ס	NA	01-25-11	\$1,001 - \$15,000
JT	Columbia Acorn International Fund CL C	ס	N A	02-07-11	\$15,001 - \$50,000
	Columbia Acorn International Fund CL C	ס	N/A	02-11-11	\$1,001 - \$15,000
	Columbia Acorn International Fund CL C	ס	N/A	02-07-11	\$15,001 - \$50,000
JT	Computer Sciences Corp.	ס	N/A	12-20-11	\$1,001 - \$15,000

Name Hon. John D. Dingell

Page 13 of 17

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

SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Conoco Phillips	S	Yes	01-21-11	\$15,001 - \$50,000
SP	CVS Caremark Corp.	Р	NA	02-07-11	\$1,001 - \$15,000
JL	Dow Chemical Co.	0	N/A	06-03-11	\$1,001 - \$15,000
JŢ	Dow Chemical Co.	ס	N/A	07-12-11	\$1,001 - \$15,000
SP	Exxon Mobil Corp.	סד	NA	10-04-11	\$15,001 - \$50,000
dS	Gamco Natural Resources Gold & Income TR (formerly Gabelli Natural Resources Gold and Income Trust)	ס	N/A	01-26-11	\$1,001 - \$15,000
SP	Honeywell Intl. Inc.	P	N/A	04-08-11	\$1,001 - \$15,000
-	Intl. Business Machines Corp.	T	N/A	12-21-2011	\$15,001 - \$50,000
Sp Sp	IRA SEP: Fidelity Reserves	ס	N/A	04-15-2011	\$15,001 - \$50,000
Sp	IRA: Citigroup Cap XII TRUPS 8.5% FIX to FLT Trust PFD Security	P	N/A	02-07-11	\$1,001 - \$15,000
SP	IRA: Legg Mason Value Trust FD CL C	S	8 8	01-31-11	\$1,001 - \$15,000

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

SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Johnson & Johnson	ס	A/N	02-07-11	\$1,001 - \$15,000
SP	Kimberly Clark Corp	Ø	Yes	09-28-11	\$15,001 - \$50,000
SP	Legg Mason Value Trust FD CL C	Ø	Yes	01-31-11	\$15,001 - \$50,000
JT	Legg Mason Western Asset Intermediate- Term Municipals Fund Class C	S(part)	No	09-16-11	\$15,001 - \$50,000
	Merck & Co. Inc. New	တ	S	04-08-11	\$1,001 - \$15,000
SP	Microsoft Corp.	P	NA	02-07-11	\$15,001 - \$50,000
	Mutual Quest FD Class Z	S(part)	No	12-21-11	\$1,001 - \$15,000
SP	National Fuel Gas Co.	ס	N/A	02-07-11	\$1,001 - \$15,000
TL	Novartis AG ADR	7	N/A	02-07-11	\$1,001 - \$15,000
JT	PEPSICO INC.	ס	N/A	02-07-11	\$15,001 - \$50,000
JT	Sandridge Permian Trust	ס	NA	09-16-11	\$15,001 - \$50,000

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
dS	Schlumberger LTD	ס	A/N	01-25-11	\$15,001 - \$50,000
	Stryker Corp.	S	N _o	11-28-11	\$1,001 - \$15,000
SP	Stryker Corp.	S	No	11-28-11	\$1,001 - \$15,000
	Unilever PLC SPONS ADR New	ס	N/A	02-07-11	\$1,001 - \$15,000
	Unilever PLC SPONS ADR New	Р	NA	09-16-11	\$1,001 - \$15,000
	Wells Fargo Advantage Asset Allocation FD CL C	Ø	Yes	01-31-11	\$15,001 - \$50,000
SP	Wells Fargo Advantage Asset Allocation FD CL C	S	No	01-31-11	\$15,001 - \$50,000
SP	Williams Cos Inc	70	NA	09-16-11	\$1,001 - \$15,000

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. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; 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. NOTE: Pending legislation may require Members to report mortgates on personal residences.

JT GMAC	SP, DC,
AC	Creditor
December 2001	Date Liability Incurred
Mortgage on personal residence, Dearborn, MI	Type of Liability
\$50,001 - \$100,000	Amount of Liability

SCHEDULE VIII - POSITIONS

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any honorary nature; and positions listed on Schedule I. educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an

Position	Name of Organization
Member, Board of Trustees	Nature Conservancy