UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT	FORM A Page 1 of 20 Page 1 of 2	Page 1 of 20 A A D DELIVERS, officers, and employees
John Campbell		013 MAY -7 AN 9: 41
(Full Name)	(Daytime Telephone) ∪.⊴	. IIU. (Office Use Only) IIVII /
Filer ✓ Member of the U.S. State: CA	Employing Office:	A \$200 penalty shall
<b></b>	Employee	be assessed against
Report Type  Annual (May 15)  Amendment  Termination	Termination Date:	more than 30 days
PRELIMINARY INFORMATION ANSWER EACH OF THESE	QUESTIONS	
Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 Yes V 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)?	therwise Yes No
If yes, complete and attach Schedule I.	If yes, complete and attach Schedule VI.	
Did any individual or organization make a donation to charity in lieu of paying  II. you for a speech, appearance, or article in the reporting period?  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 from one source)?	han \$350 Yes No
If yes, complete and attach Schedule II.	If yes, complete and attach Schedule VII.	
Did you, your spouse, or a dependent child receive "unearned" income of III. more than \$200 in the reporting period or hold any reportable asset worth Yes V No more than \$1,000 at the end of the period?	Old you hold any reports VIII. current calendar year?	ling in the Yes 🗸 No 🗌
r yes, complete and attach schedule III.	if yes, complete and attach Schedule VIII.	
Did you, your spouse, or dependent child purchase, sell, or exchange any  IV. reportable asset in a transaction exceeding \$1,000 during the reporting  Yes V No   Output  Deriod?	Did you have any reportable agreement or arrangement with an outside IX. entity?	outside  Yes  No
If yes, complete and attach Schedule IV.	If yes, complete and attach Schedule IX.	
Did you, your spouse, or a dependent child have any reportable liability  V. (more than \$10,000) during the reporting period?  Yes ☐ No ☑	Each question in this part must be answered and the appropriate	and the appropriate
If yes, complete and attach Schedule V.	schedule attached for each "Yes" response.	
PO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION	INFORMATION ANSWER EACH OF THESE	SE QUESTIONS
IPO Did you purchase any shares that were allocated as a part of an initial Public Offering?	nitial Public Offering?	Yes 🗌 No 🗸
Trusts Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	ittee on Ethics and certain other "excepted trusts" need not be rust benefiting you, your spouse, or dependent child?	Yes No
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.	income, transactions, or liabilities of a spouse or dependent ch "yes" unless you have first consulted with the Committee on Et	hild Yes No 🗸

# SCHEDULE I - EARNED INCOME

Pepperdine University

Approved Teaching Fee

\$5,000

Name John Campbell

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

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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	ħ			
		Name John Campbell	npbell		Page 3 of 20
	BLOCK A	BLOCK B	в с	BLOCK D	BLOCK E
ASS identify (a) eac value exceedin reportable ass. "unearmed" int	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 "unearmed" income during the year.	Year-End Value of Asset Indicate value of asset at close of reporting year. If	Type of Income Check all columns that apply. For redrement accounts that do not allow you to choose specific investments or that	Amount of Income For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the	Transaction Indicate if esset had purchases (P), sales (S), or exchanges (E)
Provide complication of the Provide complete com	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) provide the value for each asset held in the account that exceeds the reporting thresholds.	you use a valuation method other than fair market value, please specify the method used.	generate tax-dererred 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	category or income by checking the appropriate box below. Dividents, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was samed	reporting year.
For rental or of a description,	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.	the reporting year and is included only because it generated income, the	as income. Check "None" if the asset generated no income during the reporting period.	or generated. * This column is for income	
For an ownership in state the name of the location in Block A.	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.	generated income, the value should be "None."  * This column is for assets	ming are reported person.	generated by assets held solely by your spouse or dependent child.	
Exclude: Your (unless there w \$5,000 or less i in, or income d Savings Plan.	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.	or dependent child.			
If you so choos spouse (SP) or optional colum	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.				
For a detailed of booklet.	For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.				
	owns: Gas Well - ICF Energen	\$50,001 - \$100,000	Other: Royalties	\$1,001 - \$2,500	
SP	Goldman Sachs Growth Opportunities Class A (GGOAX)	\$100,001 - \$250,000	DIVIDENDS	\$201 - \$1,000	
SP	Goldman Sachs Large Cap Value Class A (GSLAX)	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
JT	EMTN France Telecom SA	None	INTEREST/CAPI TAL GAINS	\$201 - \$1,000	PS
JT	Bayer Capital Corporation BV EMTN	None	INTEREST	\$201 - \$1,000	S
JT	Landwirtschaftliche Rentenbank EMTN	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	PS(part)

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SCHEDUI	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name John Campbell	mpbell		Page 4 of 20
JT	iShares Inc MSCI Australia Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	S(part)
JT	SPDR Index Shares Funds- SPDR S&P BRIC 40 ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
	Huntington Ingalls Industries, Inc. Cmn	None	CAPITAL GAINS	\$201 - \$1,000	Ø
	3M Company Cmn	None	DIVIDENDS	\$201 - \$1,000	S
JT	Republic of Hungary 2006	None	INTEREST	\$201 - \$1,000	Ø
JT	Republic Polen 2006 EMTN	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	S(part)
	Edison International Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	Ø
	owns: Gas Well - Conoco Philips	\$250,001 - \$500,000	Other: Royalties	\$15,001 - \$50,000	
JT	Rabobank Nederland NV	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	PS(part)
	Pimco All Asset All Authority Inst.	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
,	Pimco EqS Pathfinder Fund Inst.	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	
	Cash Account-M. McNee Campbell Family Income Trust #2	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	
	Baker Hughes Cmn - Acquired by inheritance 12-21-11 from M. Mcnee Campbell FIT #2	None	DIVIDENDS	\$201 - \$1,000	S

Beam Inc. Cmn

None

TAL GAINS \$5,001 - \$15,000

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SCHEDULE III -
<b>ASSETS AND "</b>
UNEARNED"
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SCHEDOL	ACUEDOLE III - ASSETS AND ONEAVNED INCOME	Name John Campbell	mpbell		Page 5 of 20
	Bristol-Myers Squibb Company Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$2,501 - \$5,000	W
	Chevron Corporation Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	Ø
	Commerce Bancshares Inc. Cmn	\$1,001 - \$15,000	DIVIDENDS	\$2,501 - \$5,000	S(part)
	Directy Cmn	None	None	NONE	တ
JT	UBS current account - AUD	\$1 - \$1,000	None	NONE	
JT	GMAC Demand Notes	\$50,001 - \$100,000	INTEREST	\$1,001 - \$2,500	
	M. McNee Campbell Family Income Trust #2 consists of the following:	None	None	NONE	
JT	CVS Corporation Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$5,001 - \$15,000	Ø
JT, SP	Wells Fargo Bank Account	\$100,001 - \$250,000	INTEREST	\$1 - \$200	
SP	3848 Mentone Partners, LLC Calif. Home Builder & Developer	\$1,001 - \$15,000	INTEREST/Other: LLC INCOME	\$2,501 - \$5,000	
Sp	Olson Urban Housing, LLC Calif. Home Builder & Developer	\$15,001 - \$50,000	INTEREST/CAPI TAL GAINS/Other: LLC INCOME	\$201 - \$1,000	
1	ACD Holdings, LLC (real estate holding company) consists of the following:	None	None	NONE	
	owns: 1300 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	

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	- ASSETS AND
	) "UNEARNED!
	" INCOME

SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	ME Name John Campbell	mpbell		Page 6 of 20
:	owns: 1330 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
	owns: 1350 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
	owns: 18801 Beach Blvd. Huntington Beach, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
	owns: 11528 Martens River Cir., Fountain Valley, CA	\$500,001 - \$1,000,000	RENT	\$100,001 - \$1,000,000	
	owns: 1380 S. Auto Center Dr., Anaheim, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
	Cash Accounts-ACD Holdings, LLC	\$100,001 - \$250,000	INTEREST	\$1 - \$200	
SP	American Century Heritage Fund - IRA	\$15,001 - \$50,000	None	NONE	
JT	Baker Hughes Inc Cmn	None	DIVIDENDS	\$201 - \$1,000	တ
JT	Goldman Sachs Core Fixed Income Fund - IRA	\$100,001 - \$250,000	None	NONE	***
JT	UBS current account - USD	\$1,001 - \$15,000	None	NONE	
JT	iShares Trust S&P/Topix 150 Index Fund	None	None	NONE	တ
JL	iShares Inc./MSCI United Kingdom Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	PS(part)
JT	iShares Inc./MSCI Japan Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	S(part)
JT	JP Morgan Trust I Asia Equity Fund	None	None	NONE	S

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SCHEDU	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	ME Name John Campbell	ampbell		Page 7 of 20
JT	MFS Series Trust X - Emerging Markets Equity Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	S(part)
<b>_</b>	iShares Inc./MSCI EMU Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	PS(part)
JT	iShares Inc./MSCI Emerging Market Index Fund	\$15,001 - \$50,000	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	S(part)
JT	iShares Trust - S&P Latin America 40 Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
JT	iShares Inc MSCI Singapore (Free) Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	PS(part)
JT	iShares Inc MSCI Hongkong Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	S(part)
	El Paso Corp. Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	S
JT	Pioneer Emerging Markets Fund	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	Stocks received on 10/09/12 in settlement of legal claims and subsequently sold on 12/10/12:	None	None	NONE	
	Marathon Oil Corporation Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	S
	Northrop Grumann Corp. Cmn	None	DIVIDENDS	\$1 - \$200	S

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Defender Vonti Vontobel Financial Products Ltd

Tenneco Inc. Cmn

Reynolds American Inc. Cmn

None

DIVIDENDS/CAPI TAL GAINS

\$1,001 - \$2,500

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None

INTEREST

\$201 - \$1,000

PS

None

None

NONE

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SCHEDUL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name John Campbell	mpbell		Page 8 of 20
	Zimmer Holdings Inc. Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$1 - \$200	Ø
	BP P.L.C. Sponsored ADR Cmn	None	DIVIDENDS	\$201 - \$1,000	S
TU	iShares Inc Mark iBox ETF	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	ד
JT	JP Morgan Trust 1 Select Shares Emerging Equity Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	יס
JT	Duetsche Bahn Finance B.V. EMTN	\$1,001 - \$15,000	None	NONE	יד
T	EMTN Metro AG	\$1,001 - \$15,000	None	NONE	ס
JT, SP	Goldman Sachs Bank Deposits	\$250,001 - \$500,000	INTEREST	\$201 - \$1,000	
JT	Cert Vont AE 2012	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
	Raytheon Co. Cmn	None	DIVIDENDS	\$1 - \$200	S
TL	General Motors Company Cmn	None	CAPITAL GAINS	\$5,001 - \$15,000	Ø
JT	Motors Liquidation Company GUC Trust	None	CAPITAL GAINS	\$1,001 - \$2,500	Ø
JT	WTS/General Motors Company Exp 07/10/2016 and 07/10/2019	None	CAPITAL GAINS	\$5,001 - \$15,000	Ø
JT	Leaseplan Corporation NV	\$1,001 - \$15,000	None	NONE	יס
	Willoughby Land Company, LLC consists of the following:	None	None	NONE	

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owns: 3032 Wilshire Blvd., Santa Monica, CA (50% ownership) None Name John Campbell RENT/CAPITAL GAINS \$1,000,001 -\$5,000,000 S Page 9 of 20

	owns: Campbell/McNee Family Farm, LLC Cottonwood, Kansas (50% ownership)	\$500,001 - \$1,000,000	Other: LLC Income	\$15,001 - \$50,000	
••••	owns: 9581 Irvine Center Drive, Irvine, CA	\$500,001 - \$1,000,000	RENT	\$5,001 - \$15,000	
	Cash Account-Willoughby Land Company, LLC	\$500,001 - \$1,000,000	None	NONE	
	Allstate Corporation Cmn	None	DIVIDENDS	\$1 - \$200	S
JT	UBS current account - CHF	\$1 - \$1,000	None	NONE	
Ţ	10.25% Vont AE Brent Cr Oil- Fut	\$15,001 - \$50,000	None	NONE	ד
JT	Goldman Sachs High Yield Mutual Fund Class A - IRA	\$250,001 - \$500,000	None	NONE	
	Exxon Mobil Corporation Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	Ø
	Fortune Brands Home & Security Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$2,501 - \$5,000	Ø
	Freeport-McMoran Copper & Gold Cmn	None	DIVIDENDS	\$1 - \$200	Ø
	Frontier Communications Corp. Cmn	None	DIVIDENDS	\$1 - \$200	Ø
JT	Dexia Credit Local de France	None	INTEREST	\$201 - \$1,000	Ø
JT	Deutsche Telekom AG EMTN	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	ד

Name John Campbell	SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Ţ	JT	JT	JT	JT	JT		JT		JT	JT	JT	JT	JT	SCHEDU
Province of Ontario	Voncert Vontobel Financial Products Ltd	Lithuania 2005	Russell 2000 Index Fund (Shares) IRA	S&P 500 Index Fund (SPDR)	Goldman Sachs Bank Deposit - IRA	Mesabi Trust UBI Cmn	Vanguard MSCI Emerging Markets ETF	Marathon Petroleum Corporation Cmn	Europaische Investitionsbank EIB	GDF Suez EMTN	European Financial Stability Facility	Merck Financial Services GmbH EMTN	Deutsche Bundesbahn EMTN	SCHEDULE III - ASSETS AND "UNEARNED" INCOME
None	None	None	\$100,001 - \$250,000	\$250,001 - \$500,000	\$15,001 - \$50,000	None	None	None	None	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	\$1,001 - \$15,000	Name John Campbell
INTEREST	DIVIDENDS/INTE REST/CAPITAL GAINS	INTEREST	None	None	None	DIVIDENDS/CAPI TAL GAINS	None	DIVIDENDS/CAPI TAL GAINS	INTEREST	INTEREST	INTEREST	INTEREST	INTEREST	mpbell
\$1 - \$200	\$2,501 - \$5,000	\$201 - \$1,000	NONE	NONE	NONE	\$1 - \$200	NONE	\$201 - \$1,000	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	\$1 - \$200	
S	<b>o</b>	Ø				Ø	တ	တ	Ø		S(part)			Page 10 of 20

Name John Campbell	SCHEDULE III - ASSETS AND "UNEARNED" INCOME

SCHEDL	SCHEDULE III - ASSETS AND "UNEARNED" INCOME	Name John Campbell	ampbell		Page 11 of 20
JT	Templeton Global Investment Trust Frontier Mkts Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
JT	Templeton Global Investment Trust Emerging Mkts Small Cap Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	S(part)
	General Electric Co. Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500	S
	International Paper Co. Cmn	None	DIVIDENDS/CAPI TAL GAINS	\$201 - \$1,000	S
	JPMorgan Chase & Co. Cmn	None	DIVIDENDS	\$1,001 - \$2,500	Ø
Ţ	iShares Inc./MSCI Switzerland Index Fund	\$50,001 - \$100,000	DIVIDENDS/CAPI TAL GAINS	\$5,001 - \$15,000	S(part)
JT	Shares-A-MFS Trust V	None	None	NONE	S

Name John Campbell Page 12 of 20

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.

SP, DC,	Accor	Type of	Capital Gain in Excess		Amount of Transaction
TL	iShares Inc Mark iBox ETF	P	N/A	01-12-12	\$1,001 - \$15,000
JT	GLN Rabobank Nederland	ס	N/A	08-03-12 12-11-12	\$15,001 - \$50,000
JT	Lithuania 2005	S	No	05-24-12	\$1,001 - \$15,000
JT	JP Morgan Trust I Asia Equity Fund	Ø	o O	05-25-12 07-27-12	\$15,001 - \$50,000
Τľ	Shares-A-MFS Trust V	S	No	05-25-12	\$1,001 - \$15,000
JL	Templeton Global Investment Trust Frontier Market Fund	S(part)	No	05-25-12	\$1,001 - \$15,000
JТ	Templeton Global Investment Trust Shares Emerging Market	S(part)	No	05-25-12	\$1,001 - \$15,000
JT	Bayer Capital Corporation BV EMTN	Ø	o O	09-28-12	\$1,001 - \$15,000
JΓ	Republic Polen2006 EMTN	S(part)	N <sub>O</sub>	05-24-12	\$1,001 - \$15,000
TL	Duetsche Telekom AG EMTN	ס	N/A	01-12-12	\$1,001 - \$15,000
JĽ	Rabobank Nederland NV	S(part)	N <sub>O</sub>	05-24-12 10-15-12	\$1,001 - \$15,000

Name John Campbell Page 13 of 20

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.

SP,			Capital		
Ę,	Asset	Type of Transaction	Excess of \$2007	Date	Amount of Transaction
TL	JP Morgan Trust 1 Select Shares Emerging Markets Equity Fund	ס	N/A	02-06-12	\$15,001 - \$50,000
T	Duetsche Bahn Finance B.V. EMTN	٩	N/A	05-23-12	\$1,001 - \$15,000
JT	France Telecom SA EMTN	ס	N/A	05-23-12	\$1,001 - \$15,000
JT	Defender Vonti Vontobel Financial Products Ltd	٩	N/A	05-23-12	\$1,001 - \$15,000
TĽ	iShares Inc. MSCI United Kingdom	ס	N/A	05-23-12	\$1,001 - \$15,000
JT	Landwirtschaftliche Rentenbank EMTN	P	N/A	05-23-12 08-03-12	\$1,001 - \$15,000
7	iShares Inc. MSCI EMU Index Fund	ס	NA	08-03-12	\$1,001 - \$15,000
JT	Republic of Hungary 2006	S	N <sub>O</sub>	01-06-12	\$1,001 - \$15,000
JT	Dexia Credit Local de France	S	N <sub>o</sub>	12-07-12	\$1,001 - \$15,000
T	iShares Inc. MSCI United Kingdom Index Fund	S(part)	No	05-24-12	\$15,001 - \$50,000
7	Pioneer Emerging Markets Fund	S	Yes	02-02-12	\$15,001 - \$50,000

Name John Campbell

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SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
ΤĽ	MFS Series Trust X - Emerging Markets Equity Fund	S(part)	No	03-08-12	\$15,001 - \$50,000
JT	Vanguard MSCI Emerging Markets ETF	S	N <sub>O</sub>	05-09-12	\$15,001 - \$50,000
Ţ	Defender Vonti Vontobel Financial Products Ltd	S	S <sub>O</sub>	05-24-12 11-13-12	\$15,001 - \$50,000
JT	Europaische Investitionsbank EIB	S	No	05-24-12	\$1,001 - \$15,000
JŢ	European Financial Stability Facility	S(part)	N <sub>O</sub>	05-24-12	\$1,001 - \$15,000
JT	Landwirtschaftliche Rentenbank EMTN	S(part)	N <sub>O</sub>	05-24-12	\$1,001 - \$15,000
JT	Province of Ontario	S	N <sub>o</sub>	05-24-12 10-15-12	\$1,001 - \$15,000
JT	iShares Inc. MSCI EMU Index Fund	S(part)	No	05-24-12	\$15,001 - \$50,000
J	EMTN Metro AG	7	NA	10-15-12	\$1,001 - \$15,000
JT	iShares Inc. MSCI Japan Index Fund	S(part)	S	05-24-12	\$1,001 - \$15,000
JT	iShares Inc. MSCI Emerging Market Index Fund	S(part)	Yes	05-24-12	\$1,001 - \$15,000

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SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	iShares Inc. MSCI Switzerland Index Fund	S(part)	Yes	05-24-12 10-31-12 12-18-12	\$15,001 - \$50,000
JT	iShares Trust S&P/Topix 150 Index Fund	S	No	05-24-12	\$1,001 - \$15,000
JT	iShares Inc. MSCI Singapore (Free) Index Fund	S(part)	No	05-24-12	\$1,001 - \$15,000
JT	iShares Inc. MSCI Hong Kong Index Fund	S(part)	Z	05-24-12	\$1,001 - \$15,000
JT	iShares Inc. MSCI Australia Index Fund	S(part)	No	05-24-12	\$1,001 - \$15,000
JT	SPDR Index Share Funds SPDR S&P BRIC 40 ETF	S(part)	No	05-24-12	\$1,001 - \$15,000
JT	France Telecom SA EMTN	S	Yes	05-24-12	\$1,001 - \$15,000
	Raytheon Co Cmn	S	No	05-24-12	\$1,001 - \$15,000
JT	iShares Inc. MSCI Singapore Index Fund	ס	N/A	08-03-12	\$1,001 - \$15,000
	General Electric Co Cmn	Ø	Yes	08-23-12 12-10-12	\$15,001 - \$50,000

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" I his colu	Inis column is for assets solely neid by your spouse of dependent child.	Shila.			
SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$2007	Date	Amount of Transaction
	Huntington Ingalls Industries Inc Cmn	S	Yes	05-24-12	\$1,001 - \$15,000
	International Paper Co Cmn	S	Yes	05-24-12	\$1,001 - \$15,000
	JP Morgan Chase & Co Cmn	Ø	N <sub>o</sub>	05-29-12	\$50,001 - \$100,000
	Marathon Oil Corporation Cmn	Ø	Yes	05-24-12	\$1,001 - \$15,000
	Marathon Petroleum Corporation Cmn	Ø	Yes	05-24-12	\$1,001 - \$15,000
	Freeport-McMoran Copper & Gold Cmn	S	N <sub>o</sub>	05-24-12	\$1,001 - \$15,000
	Northrop Grumann Corp Cmn	Ø	N <sub>o</sub>	05-24-12	\$1,001 - \$15,000
	Fortune Brands Home & Security Cmn	တ	Yes	05-24-12	\$1,001 - \$15,000
	Reynolds American Inc Cmn	S	Yes	05-24-12	\$1,001 - \$15,000
	Tenneco Inc Cmn	S	No	05-24-12	\$1,001 - \$15,000
	Zimmer Holdings Inc Cmn	S	N <sub>o</sub>	05-24-12	\$1,001 - \$15,000

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

SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	BP PLC Sponsored ADR Cmn	S	No	05-24-12	\$1,001 - \$15,000
J	Stocks received on 10/09/12 in settlement of legal claims and subsequently sold on 12-10-12:		100		
JT	General Motors Company Cmn	S	Yes	12-10-12	\$15,001 - \$50,000
JT	Motors Liquidation Company GUC Trust	S	Yes	12-10-12	\$1,001 - \$15,000
JT	WTS/General Motors Company Exp 07/10/2016	S	Yes	12-10-12	\$15,001 - \$50,000
	Mesabi Trust UBI Cmn	Ø	S <sub>O</sub>	05-24-12	\$1,001 - \$15,000
:	Baker Hughes Inc. Cmn	S	N <sub>o</sub>	06-05-12 11-26-12 08-23-12	\$15,001 - \$50,000
JT	10.25% Vont AE Brent Cr Oil-Fut	ס	N/A	11-13-12	\$15,001 - \$50,000
JT	Cert Vont AE 2012	P	NA	11-30-12	\$1,001 - \$15,000
JT	Leaseplan Corporation NV	ס	N/A	12-12-12	\$1,001 - \$15,000

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SP, DC,	Asset	Type of Transaction	Capital Gain in Excess of \$2007	Date	Amount of Transaction
JT	Voncert Vontobel Financial Products Ltd	S	Yes	05-24-12 06-25-12 12-07-12	\$15,001 - \$50,000
JT	Baker Hughes Inc. CMN	<b>တ</b> ်	N <sub>o</sub>	05-24-12	\$50,001 - \$100,000
JT	CVS Corporation CMN	S	Yes	05-24-12	\$100,001 - \$250,000
	Stocks owned by M. McNee Campbell Family Income Trust #2:				
	Frontier Communications Corp Cmn	S	N <sub>o</sub>	05-24-12	\$1,001 - \$15,000
	Allstate Corporation Cmn	S	N <sub>o</sub>	05-24-12	\$1,001 - \$15,000
	3032 Wilshire Blvd., Santa Monica, CA (50% ownership)	S	Yes	06-15-12	\$1,000,001 - \$5,000,000
	Beam Inc Cmn	S	Yes	05-24-12	\$1,001 - \$15,000
	Bristol-Myers Squibb Company Cmn	S	Yes	08-23-12 12-10-12	\$1,001 - \$15,000
	Chevron Corporation Cmn	S	Yes	08-23-12 12-10-12	\$15,001 - \$50,000

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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,	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Commerce Bancshares Inc Cmn	S(part)	<b>N</b>	05-29-12 06-05-12 08-23-12	\$100,001 - \$250,000
	Directy Cmn	S	O	05-24-12	\$1,001 - \$15,000
	Edison International Cmn	S	Yes	08-23-12 12-10-12	\$1,001 - \$15,000
	El Paso Corp Cmn	S	Yes	05-24-12	\$1,001 - \$15,000
	Exxon Mobil Corporation Cmn	Ø	Yes	08-23-12 12-10-12	\$15,001 - \$50,000
	3M Company Cmn	S	N <sub>o</sub>	08-23-12 12-10-12	\$15,001 - \$50,000

#### 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 educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Advisory Council	Concordia University (uncompensated)
Advisory Council	Laguna Canyon Foundation (uncompensated)
Advisory Council	YMCA of Orange County (uncompensated)
Borad of Directors	Dana Point Concours D'Elegance (formerly Newport Beach Concours D'Elegance) (uncompensated)
Board of Advisors	Leventhal School of Accounting, University of Southern California (uncompensated)
Managing Member	ACD Holdings, LLC
Managing Member	Campbell/McNee Family Farm, Inc.
Managing Member	Willoughby Land Company, LLC
Advisory Board	Crime Survivors Advisory Board (uncompensated)