

| 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. | assets, "unearned" inco n? Do not answer "yea" | Exemptions Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a sponsor property because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with | Exa |
|--------------------------------------|--|--|---|----------------|
| xect Yes □ No ☑ | Details regarding "Qualified Billiof 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? | roved by the Committee such a trust benefiting yo | Trusts— Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepte Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child? | Ţ |
| Yes No 🕢 | Public Offering? | ted as a part of an Initial | — Did you purchase any shares that were allocated as a part of an Initial Public Offering? | ĪΡΟ |
| QUESTIONS | IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS | T, OR TRUST IN | Nd EXCLUSION OF SPOUSE, DEPENDEN | IPO an |
| s" response. | appropriate schedule attached for each "Yes" response | | If yes, complete and attach Schedule V. | lf ye |
| d and the | Each question in this part must be answered and the | Yes V | Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? | V. (mor |
| | If yes, complete and attach Schedule DV. | į | II yes, complete and attach Schedule IV. | W ya |
| y outside Yes No K | Did you have any reportable agreement or arrangement with an outside DX. entity? | ** Y | Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? | N. reportab |
| | If yes, complete and attach Schedule VIII. | | Wyes, complete and attach Schedule III. | H ya |
| King in the Yes No Ki | Did you hold any reportable positions on or before the date of filing in the VE. current calendar year? | ¥ | 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? | P Did |
| | If yee, complete and attach Schedule VII. | | If yes, complete and attach Schedule II. | H ye |
| ble travel Te than \$350 Yes | Did you, your spouse, or a dependent child receive any reportable travel Vil. or reimbursements for travel in the reporting period (worth more than \$350 Yes from one source)? | ¥ 8 □ 8 € | Did any individual or organization make a donation to charity in lieu of paying you for a speach, appearance, or article in the reporting period? | IL payi |
| | If yes, complete and attach Schedule VI. | | if yes, complete and attach Schedule I. | # ya |
| ble gift in the Yes No V | Did you, your spouse, or a dependent child receive any reportable gift in VL the reporting period (i.e., aggregating more than \$350 and not otherwise example? | 200 □ 80 V | Did you or your spouse have "earned" income (e.g., salaries or tees) of \$200 or more from any source in the reporting period? | L Orm |
| | JESTIONS | ANSWER EACH OF THESE QUESTIONS | PRELIMINARY INFORMATION - ANSWER EAC | PRELI |
| more than 30 days late. | Termination Date: | t Termination | ort | Report Type |
| be assessed against anyone who files | Employee | | | Status |
| A \$200 penalty shall | Officer Or Employing Office: | | ✓ Member of the U.S. State: MI | Filer |
| (Office Use Only) | (Daytime Telephone) | | (Full Name) | |
| | (202)225-3561 | ikan di | David Lee Camp | |
| | | ENTATIVES ATEMENT | UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT | CALE |
| | | | | |

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Lee Camp Page 2 of 62

| | | | - | | |
|---|--|---|--|--|--|
| | BLOCK A | BLOCK B | вгоск с | ВLОСК D | BLOCK E |
| ASS identify (a) eac! market value e/ reportable asset "unearned" ind | Asset and/or income Source identity (a) such asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year. | Year-End Value of Asset Indicate value of asset at close of reporting year. If | Type of Income Check all columns that apply. For retirement 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 "hone" column. For all other assets, indicate the | Transaction Indicate if easet had purchases (P), sales (S), or exchanges (E) |
| Provide complete for all IRAs and sech asset heke for rental or ot a description, a for an owners! | 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. 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. For an ownership interest in a privately-held business that is not publicly traded, for an ownership interest in a privately-held business that is not publicly traded, location in Review. | method other than fair marked value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." | (such as 401(4) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gaims, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period. | 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. 'This column is for income generated by assets held solely by your spouse or dependent child. | in reporting year. |
| For an ownership in state the name of the location in Block A. | hip interest in a privately-held business that is not publicly traded, of the business, the nature of its activities, and its geographic it A. | value should be "None." "This column is for assets held solely by your | 4 | 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 vecation 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. | spouse or dependent child. | | | |
| If you so choose, you may indi spouse (SP) or dependent chill optional column on the far left. For a detailed discussion of Sc instruction booklet. | If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet. | | · | | |
| | 3M Co 4.375% corporate bond | \$50,001 - \$100,000 | INTEREST | \$1,001 - \$2,500 | |
| | Abbott Laboratories | \$50,001 - \$100,000 | DIVIDENDS/CAPI TAL GAINS | \$15,001 - \$50,000 | S(part) |
| | Abbott Labs 5.15% corporate bond | None | INTEREST | \$1,001 - \$2,500 | ဟ |
| | Air Products & Chemicals | None | DIVIDENDS | \$201 - \$1,000 | o (|
| | Allergan Inc. | \$15,001 - \$50,000 | SONAGIAIO | \$1 - \$200 | PS(part) |
| | American Express | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$2,501 - \$5,000 | PS(part) |

| SCHEDULE I |
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| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 3 of 62 |
|---------|--|------------------------------|-----------------------------|--------------------|--------------|
| | American Tower REIT | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$201 - \$1,000 | PS(part) |
| | American Water Works | \$15,001 - \$50,000 | DIVIDENDS | \$1,001 - \$2,500 | P |
| | Apple Computer Inc. | \$100,001 - \$250,000 | DIVIDENDS/CAPI TAL GAINS | \$5,001 - \$15,000 | PS(part) |
| | Automatic Data Process | \$1,001 - \$15,000 | DIVIDENDS/CAPI TAL 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 | ס |
| | B.J. Keil Trust - American Water Works | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ט |
| | B.J. Keil Trust - Apple Computer Inc. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ס |
| | B.J. Keil Trust - Boeing Co. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ס |
| | B.J. Keil Trust - Bristol-Myers Squibb | \$1,001 - \$15,000 | None | NONE | |
| | B.J. Keil Trust - Caterpillar Inc. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | טי |
| | 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 | 9 |
| | B.J. Keil Trust - Coca Cola Co | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ס |

| SCHEDULE | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | Camp | | Page 4 of 62 |
|----------|---|--------------------------|-----------|-------------|--------------|
| | 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 | Р |
| | B.J. Keil Trust - Ecolab Inc. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ס |
| | 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 | ד |
| | B.J. Keil Trust - Google Inc. Cl A | \$1,001 - \$15,000 | None | NONE | יד |
| | B.J. Keil Trust - Hain Celestial Grp Inc. | \$1,001 - \$15,000 | None | NONE | יס |
| | B.J. Keil Trust - Ishares Barclays 1-3 Yr ETF | \$100,001 - \$250,000 | None | NONE | ס |
| | 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 | ד |
| | B.J. Keil Trust - Monsanto Co. | \$1,001 - \$15,000 | None | NONE | ט |
| | B.J. Keil Trust - National Oilwell Varco | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ס |
| | B.J. Keil Trust - Nestle SA ADR | \$1,001 - \$15,000 | None | NONE | -0 |

| SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 5 of 62 |
|---|--------------------------|-----------|-------------------|--------------|
| B.J. Keil Trust - Nike Inc. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ט |
| 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 | Р |
| 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 | Р |
| B.J. Keil Trust - VISA Inc CI 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 | ס |
| Ball Corp. | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | ס |
| 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 | ס" |
| 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 | ס |

| SCHEDU | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | a Camp | \$201 - \$1.000 | Page 6 of 62 |
|--------|--|-------------------------|-----------------------------|--------------------|--------------|
| | Brighton MI Ref Wtr Supply 2.0% | \$15,001 - \$50,000 | INTEREST | \$201 - \$1,000 | Р |
| | 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 | ס |
| | Caterpillar Finance Serv 2.0% corporate bond | \$50,001 - \$100,000 | INTEREST | \$201 - \$1,000 | ס |
| | Caterpillar Inc. | \$50,001 - \$100,000 | DIVIDENDS/CAPI TAL 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 | ဟ |
| | Church & Dwight Co. | \$50,001 - \$100,000 | DIVIDENDS | \$1,001 - \$2,500 | ס |
| | 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 | ס |
| | 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/CAPI TAL GAINS | \$5,001 - \$15,000 | S(part) |
| | Comerica Inc. | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | |

| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | Camp | | Page 7 of 62 |
|---------|---|--------------------------|-----------------------------|---------------------|--------------|
| | Concophillips | \$15,001 - \$50,000 | DIVIDENDS | \$1,001 - \$2,500 | |
| | Costco Wholesale Corp. | \$50,001 - \$100,000 | DIVIDENDS | \$2,501 - \$5,000 | ס |
| | Cummins Inc. | \$15,001 - \$50,000 | None | NONE | P |
| | CVS Caremark Corp. | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | S(part) |
| | Dahaner Corp Del Com | \$15,001 - \$50,000 | DIVIDENDS | \$1 - \$200 | |
| | Deere & Co. | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL 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 | ס |
| | Ecolab Inc. | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | סי |
| | Edwards Lifesciences | \$15,001 - \$50,000 | None | NONE | ס |
| | Eli Lilly & Co. 4.2% corporate bond | \$15,001 - \$50,000 | INTEREST | \$201 - \$1,000 | P |
| | EMC Corp Mass Corn | \$15,001 - \$50,000 | None | NONE | |

| 3CHEDU | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | E Name David Lee Camp | e Camp | | Page 8 of 62 |
|--------|---|----------------------------|-----------------------------|---------------------|--------------|
| | Energy Transfer Equity | None | CAPITAL GAINS | \$15,001 - \$50,000 | တ |
| | Equinix Inc. | \$15,001 - \$50,000 | None | NONE | יד |
| | Estee Lauder CI A | None | CAPITAL GAINS | \$1,001 - \$2,500 | PS |
| | Exelon Corp | \$1,001 - \$15,000 | DIVIDENDS | \$201 - \$1,000 | |
| | Express Scripts Inc CI A | \$50,001 - \$100,000 | None | NONE | P |
| | Exxon Mobil Corp | \$50,001 - \$100,000 | DIVIDENDS/CAPI TAL GAINS | \$2,501 - \$5,000 | S(part) |
| | Facebook Inc. CI A | \$15,001 - \$50,000 | None | NONE | ט־ |
| | 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/CAPI TAL GAINS | \$5,001 - \$15,000 | PS |
| | Fiserv Inc. | \$15,001 - \$50,000 | None | NONE | |

corporate bond

Ford Motor Credit 7.0%

\$50,001 -\$100,000

INTEREST

\$1 - \$200

V

\$50,001 -\$100,000

DIVIDENDS

\$201 - \$1,000

PS(part)

Ford Interest Advantage

\$250,001 -\$500,000

INTEREST

\$2,501 - \$5,000

ס

Ford Motor Co.

| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | ∋ Camp | | Page 9 of 62 |
|---------|---|-------------------------|-----------------------------|-------------------|--------------|
| | Freeport-McMoran | \$50,001 - \$100,000 | DIVIDENDS | \$1,001 - \$2,500 | ס |
| | General Electric Cap Corp 2.1% corporate bond | \$15,001 - \$50,000 | INTEREST | \$201 - \$1,000 | |
| | General Electric Co. | \$1,001 - \$15,000 | DIVIDENDS/CAPI TAL 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 MIs 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. CI 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 | ס |
| | Hewlett Packard Co. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | S(part) |
| | Home Depot Inc. | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$2,501 - \$5,000 | PS(part) |
| | IBM | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | יס |

| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | Camp | | Page 10 of 62 |
|---------|---|------------------------|---------------|---------------------|---------------|
| | 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 | တ |
| | Intel | None | CAPITAL GAINS | \$15,001 - \$50,000 | တ |
| | 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 | Р |
| | IRA Ishares Barclays Agency Bond Fund ETF | \$1,001 - \$15,000 | INTEREST | \$1 - \$200 | ס |
| | 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 | ס |
| | 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 |

| SCHEDULE III - ASSETS AND "UNEARNED" INCOME | E Name David Lee Camp | e Camp | | Page 11 of 62 |
|---|------------------------|-----------------------------|-------------------|---------------|
| IRA Ishares TR Midcap 400 Growth Ind Fd | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | S(part) |
| IRA Ishares TR Midcap 400 Value Ind Fd | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL 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 | סי |
| IRA Powershares EM Mar ETF | \$15,001 - \$50,000 | INTEREST/CAPI TAL GAINS | \$1,001 - \$2,500 | PS(part) |
| IRA Sector SPDR TR Consumer Discretionary | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | ד |
| IRA Sector SPDR TR Consumer Staples | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | ס |
| IRA Sector SPDR TR Energy | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | PS(part) |
| IRA Sector SPDR TR Financial | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$201 - \$1,000 | PS(part) |
| IRA Sector SPDR TR Health Care | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | PS(part) |
| IRA Sector SPDR TR Industrial | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL 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 | ט |

| SCHEDU | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 12 of 62 |
|--------|--|------------------------|-----------------------------|---------------------|---------------|
| | 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/CAPI TAL GAINS | \$2,501 - \$5,000 | S(part) |
| | IRA Vanguard Emerging Markets ETF | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | PS(part) |
| | IRA Vanguard Index Funds REIT ETF | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$2,501 - \$5,000 | PS(part) |
| | IRA Vanguard Intermediate Term CP | \$1,001 - \$15,000 | INTEREST | \$1 - \$200 | P |
| - | IRA Vanguard MSCI EAFÉ ETF | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$2,501 - \$5,000 | PS(part) |
| | IRA Vanguard Short Term CP ETF | \$15,001 - \$50,000 | INTEREST | \$201 - \$1,000 | ס |
| | ITC Holdings Corp. | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL 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 | Ø |
| | Johnson Ctls 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 | Name David Lee Camp | ж Сатр | | Page 13 of 62 |
|---|------------------------|-----------|-------------------|---------------|
| Kinder Morgan Inc. | \$15,001 - \$50,000 | DIVIDENDS | \$1,001 - \$2,500 | ס |
| Laboratory Corp. of America | \$1,001 - \$15,000 | None | NONE | |

| Nike Inc. | Nextera Energy Inc. | Nestle SA ADR | National Oilwell Varco | National Fuel Gas Co. | Monsanto Co. | Microsoft Corp. | Medtronic Inc. 4.5% corporate bond | McDonalds Corp. | Massachusetts St Go Utt | Lazard Emerg Mkt | Laingsburg Mi Cmnty Sch |
|------------------------|-------------------------|-------------------------|------------------------|------------------------|-------------------------|-----------------|------------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|
| \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$50,001 - \$100,000 | \$15,001 - \$50,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | None | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$15,001 - \$50,000 | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| DIVIDENDS | DIVIDENDS | DIVIDENDS | DIVIDENDS | DIVIDENDS | DIVIDENDS | DIVIDENDS | INTEREST | DIVIDENDS | INTEREST | DIVIDENDS/CAPI TAL GAINS | INTEREST |
| \$201 - \$1,000 | \$1,001 - \$2,500 | \$1,001 - \$2,500 | \$201 - \$1,000 | \$201 - \$1,000 | \$1,001 - \$2,500 | \$201 - \$1,000 | \$1,001 - \$2,500 | \$1,001 - \$2,500 | \$1,001 - \$2,500 | \$1,001 - \$2,500 | \$201 - \$1,000 |
| <u> </u> | | | | | יס | PS | | ס | | | |

| SCHEDULE | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | a Camp | | Page 14 of 62 |
|----------|---|------------------------|-----------|-------------------|---------------|
| 7 | North Carolina St Pub Impt Ser B | \$15,001 - \$50,000 | INTEREST | \$1,001 - \$2,500 | |
| 7 | North Muskegon Mich Pub Sch | \$15,001 - \$50,000 | INTEREST | \$201 - \$1,000 | |
| 7 | Northville Mich Charter Twp | \$15,001 - \$50,000 | INTEREST | \$1,001 - \$2,500 | |
| | Occidental Petroleum | None | DIVIDENDS | \$201 - \$1,000 | ဟ |

PPG industries

Conocophillips

Phillips 66, spin off of

Pfizer Inc.

\$15,001 -\$50,000

DIVIDENDS

\$1,001 - \$2,500

\$1,001 -\$15,000

DIVIDENDS

\$1 - \$200

Ш

None

CAPITAL GAINS

\$1,001 - \$2,500

S

PetSmart Inc.

Perrigo Co.

\$15,001 -\$50,000

DIVIDENDS

\$1 - \$200

T

\$1,001 -\$15,000

DIVIDENDS

\$1 - \$200

T

\$15,001 -\$50,000

DIVIDENDS

\$1,001 - \$2,500

\$1,001 -\$15,000

DIVIDENDS

\$1 - \$200

T

\$1,001 -\$15,000

DIVIDENDS

\$201 - \$1,000

\$50,001 -\$100,000

DIVIDENDS/CAPI TAL GAINS

\$1,001 - \$2,500

PS(part)

\$15,001 -\$50,000

DIVIDENDS

\$201 - \$1,000

Pepsico Inc.

Peabody Energy Inc.

Paychex Inc

Oracle Corp.

Oppenheimer Intl Growth Fd

| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 15 of 62 |
|---------|---|-------------------------|-----------------------------|-------------------------|---------------|
| | Praxair Inc. | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | |
| | Procter & Gamble 1.275% corporate bond | None | INTEREST | \$1,001 - \$2,500 | ဟ |
| | Procter & Gamble Co. | \$50,001 - \$100,000 | DIVIDENDS/CAPI TAL GAINS | API \$15,001 - \$50,000 | S(part) |

R.M. Keil Trust - Apple

Busch Inbev

R.M. Keil Trust - Anheuser

\$1,001 -

None

NONE

ס

\$1,001 -\$15,000

DIVIDENDS

\$201 - \$1,000

DIVIDENDS

\$1 - \$200

ס

\$1,001 -\$15,000

\$15,000

R.M. Keil Trust - American Water Works, inherited

Tower REIT

R.M. Keil Trust - American

R.M. Keil Trust - American Express, partly inherited

partly inherited

R.M. Keil Trust - Allergan Inc.,

\$1,001 -\$15,000

DIVIDENDS/CAPI
TAL GAINS

\$1,001 - \$2,500

PS(part)

\$15,001

DIVIDENDS/CAPI

\$1,001 - \$2,500

PS(part)

TAL GAINS

\$50,000

\$1,001 -\$15,000

DIVIDENDS

\$201 - \$1,000

R.M. Keil Trust - AGL
Resources Inc., inherited

Qualcomm Inc

R.M. Keil Trust - Accenture PLC Ireland Cl A, partly inherited

\$15,001 -

DIVIDENDS/CAPI

\$2,501 - \$5,000

PS(part)

TAL GAINS

\$50,000

\$100,000

\$50,001 -

DIVIDENDS

\$201 - \$1,000

ס

Prudential Financial Inc.

\$15,001 -

DIVIDENDS

\$201 - \$1,000

T

\$50,000

Computer Inc., inherited

R.M. Keil Trust - AT&T Inc. New

\$1,001 -\$15,000

DIVIDENDS

\$201 - \$1,000

ס

DIVIDENDS/CAPI

\$15,001 - \$50,000

S(part)

TAL GAINS

\$50,001 -\$100,000

| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | E Name David Lee Camp | e Camp | | Page 16 of 62 |
|---------|---|----------------------------|-----------------------------|--------------------|---------------|
| | R.M. Keil Trust - Automatic Data Process, inherited | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$5,001 - \$15,000 | S(part) |
| | R.M. Keil Trust - Bank of New York Mellon Corp. Corn., inherited | None | DIVIDENDS | \$201 - \$1,000 | တ |
| | R.M. Keil Trust - Boeing Co., partly inherited | \$1,001 - \$15,000 | DIVIDENDS | 000,1\$ - 102\$ | P |
| | R.M. Keil Trust - BRE Properties Inc. CI A | None | DIVIDENDS/CAPI TAL 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/CAPI TAL 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/CAPI TAL 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 | υ |

| SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 17 of 62 |
|---|------------------------|-----------------------------|---------------------|---------------|
| R.M. Keil Trust - Coca Cola Co, partly inherited | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$15,001 - \$50,000 | PS(part) |
| R.M. Keil Trust - Conocophillips, partly inherited | \$15,001 - \$50,000 | DIVIDENDS | \$1,001 - \$2,500 | ס |
| R.M. Keil Trust - Costco Wholesale Corp., partly inherited | \$1,001 - \$15,000 | DIVIDENDS | \$1,001 - \$2,500 | Р |
| R.M. Keil Trust - Cullen Frost Bankers Inc., inherited | \$1,001 - \$15,000 | DIVIDENDS | 000,1\$ - 102\$ | |
| R.M. Keil Trust - Cummins Inc. | \$1,001 - \$15,000 | None | NONE | P |
| R.M. Keil Trust - Diageo PLC ADR, partly inherited | \$1,001 - \$15,000 | DIVIDENDS | \$201 - \$1,000 | Р |
| 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/CAPI TAL GAINS | \$201 - \$1,000 | တ |
| R.M. Keil Trust - Ecolab Inc. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ס |
| 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 | 70 |
| 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/CAPI TAL GAINS | \$5,001 - \$15,000 | တ |
| R.M. Keil Trust - Equinix Inc. | \$1,001 - \$15,000 | None | NONE | <u>"</u> |

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| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | Camp | | Page 18 of 62 |
|---------|---|------------------------|-----------------------------|-------------------|---------------|
| | R.M. Keil Trust - Exelon Corp, inherited | \$1,001 - \$15,000 | DIVIDENDS | \$201 - \$1,000 | |
| | R.M. Keil Trust - Express Scripts Inc CI 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/CAPI TAL GAINS | \$201 - \$1,000 | PS(part) |
| | R.M. Keil Trust - FedEx Corp., inherited | None | DIVIDENDS/CAPI TAL GAINS | \$201 - \$1,000 | S |
| | R.M. Keil Trust - Fidelity Low- Priced Stock Fund, inherited | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL 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 | ם |
| | R.M. Keil Trust - General Electric Co., partly inherited | None | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | PS |
| | R.M. Keil Trust - General MIs Inc Com, 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 | סי |
| | R.M. Keil Trust - Hain Celestial Grp Inc. | \$1,001 - \$15,000 | None | NONE | ס |
| | R.M. Keil Trust - Home Depot Inc. | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$201 - \$1,000 | PS(part) |

| SCHEDU | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 19 of 62 |
|--------|--|------------------------|-----------------------------|-------------------|---------------|
| | R.M. Keil Trust - Honeywell Intl | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ּ |
| | R.M. Keil Trust - Illinois Tool Works Inc. | None | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | PS |
| | R.M. Keil Trust - International Business Machs Corp. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ס |
| | R.M. Keil Trust - ITC Holdings Corp., inherited | None | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | တ |
| | 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 | 000,1\$ - 102\$ | ס |
| | R.M. Keil Trust - Kraft Foods Group Inc., partially spin off of Kraft Foods Inc. (now Mondelez | \$1,001 - \$15,000 | DIVIDENDS/CAPI TAL GAINS | \$201 - \$1,000 | PS&E |

| Inti) | | | | |
|--|------------------------|-----------------------------|-----------------------|---|
| 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/CAPI TAL GAINS | API \$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 | Р |
| R.M. Keil Trust - Mastercard Inc. CI A | \$15,001 - \$50,000 | DIVIDENDS | \$1 - \$200 | ס |

| SCHED | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 20 of 62 |
|-------|---|------------------------|-----------------------------|-------------------|---------------|
| | R.M. Keil Trust - McDonalds Corp., partly inherited | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | יס |
| | R.M. Keil Trust - Merck & Co. Inc. New | None | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | PS |
| | R.M. Keil Trust - Microsoft Corp., partty inherited | \$1,001 - \$15,000 | DIVIDENDS | \$201 - \$1,000 | PS(part) |
| | R.M. Keil Trust - Mondelez Intl Inc. CI A (formerly Kraft Foods Inc.) | \$1,001 - \$15,000 | None | NONE | - G |
| | R.M. Keil Trust - Monsanto Co., inherited | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | |
| | DA Vall Target Nickland Official | * I OO1 | | ** | ָ ד |

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

| SCHEDULE | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | Camp | | Page 21 of 62 |
|------------|--|------------------------|-----------------------------|-------------------|---------------|
| | 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/CAPI TAL GAINS | \$1,001 - \$2,500 | PS |
| (0.77 | R.M. Keil Trust - Phillips 66, spin off of Conocophillips | \$1,001 - \$15,000 | DIVIDENDS/CAPI TAL 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 | |
| 0.7 | 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 | ס |
| T T | R.M. Keil Trust - Prudential Financial Inc. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | ס |
| | R.M. Keil Trust - Qualcomm Inc. | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | ד |
| | R.M. Keil Trust - Quest Diagostics Inc. | \$1,001 - \$15,000 | None | NONE | P |
| + - | R.M. Keil Trust - Roche Holdings Ltd, inherited | None | DIVIDENDS | \$201 - \$1,000 | တ |
| | R.M. Keil Trust - Schein Henry Inc. | \$1,001 - \$15,000 | None | NONE | 9 |
| | R.M. Keil Trust - Sherwin Williams | \$1,001 - \$15,000 | None | NONE | נד |

| SCHEDU | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 22 of 62 |
|--------|---|------------------------|-----------------------------|---------------------|---------------|
| | R.M. Keil Trust - Sigma Aldrich Corp., partly inherited | \$15,001 - \$50,000 | DIVIDENDS | \$201 - \$1,000 | ם |
| | R.M. Keil Trust - Smucker J M Co. New | \$1,001 - \$15,000 | DIVIDENDS | \$201 - \$1,000 | ס |
| | 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 | တ |
| | R.M. Keil Trust - Starbucks Corp., inherited | \$15,001 - \$50,000 | DIVIDENDS/CAPI TAL GAINS | \$15,001 - \$50,000 | S(part) |
| | R.M. Keil Trust - Sysco Corp., inherited | None | DIVIDENDS/CAPI TAL GAINS | \$2,501 - \$5,000 | S |

R.M. Keil Trust - Union Pacific

\$15,001 -\$50,000

DIVIDENDS

\$201 - \$1,000

\$15,001 -\$50,000

DIVIDENDS

\$201 - \$1,000

S(part)

\$1,001 -\$15,000

None

NONE

ס

Corp., inherited

R.M. Keil Trust - V F Corp.

None

DIVIDENDS/CAPI

\$201 - \$1,000

PS

TAL GAINS

R.M. Keil Trust - US Bancorp

\$15,001 -

DIVIDENDS

\$1 - \$200

T

\$50,000

R.M. Keil Trust - United Technologies Corp, inherited R.M. Keil Trust - Tyco

International Ltd

R.M. Keil Trust - TJX Cos Inc New

\$15,001 -\$50,000

DIVIDENDS

\$1 - \$200

T

\$1,001 -\$15,000

DIVIDENDS

\$1 - \$200

ס

\$1,001 -\$15,000

DIVIDENDS

\$201 - \$1,000

R.M. Keil Trust - Target Corp.

Group Inc., inherited

R.M. Keil Trust - T Rowe Price

| SCHEDU | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 23 of 62 |
|--------|---|-----------------------|-----------|------------------|---------------|
| | R.M. Keil Trust - Vanguard Financial ETF, inherited | \$1,001 - \$15,000 | DIVIDENDS | \$201 - \$1,000 | |
| | DM Kail Tarat Manager | * F 004 | | BI \$201 \$1 000 | C(now) |

| SCHEDU | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | | Camp | ÷ 1 | Page 23 of 62 |
|--------|--|-------------------------|-----------------------------|-------------------|---------------|
| | 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/CAPI TAL GAINS | \$201 - \$1,000 | S(part) |
| | R.M. Keil Trust - VISA Inc CI 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. Cam. | \$1,001 - \$15,000 | DIVIDENDS | \$201 - \$1,000 | P |
| | R.M. Keil Trust - Weyerhaeuser Co REIT, partly inherited | \$1,001 - \$15,000 | DIVIDENDS/CAPI TAL GAINS | \$1,001 - \$2,500 | PS(part) |
| | Republic Services Inc. | None | DIVIDENDS | \$201 - \$1,000 | PS |
| | Roche Holdings Ltd | None | DIVIDENDS/CAPI TAL 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 | ס |
| | Simon Property Group Inc (REIT) | \$15,001 - \$50,000 | DIVIDENDS | \$1,001 - \$2,500 | |

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| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | a Camp | | Page 24 of 62 |
|---------|---|-------------------------|----------------------------|-------------------|---------------|
| | Starbucks Corp. | None | None | NONE | m |
| | Sterling Heights MI Limited Tax | \$15,001 - \$50,000 | INTEREST | \$201 - \$1,000 | ס |
| | Suntrust Banks Note 5.25% | None | INTEREST/CAPI TAL GAINS | \$2,501 - \$5,000 | တ |
| | Union Pacific Corp. | \$50,001 - \$100,000 | DIVIDENDS | \$1,001 - \$2,500 | P |
| | United Parcel Service 4.5% | \$50,001 - | INTEREST | \$1,001 - \$2,500 | P |

corporate bond

United Technologies Corp

\$15,001 -\$50,000

DIVIDENDS

\$201 - \$1,000

S(part)

\$100,000

VISA Inc CI A

\$50,001 -\$100,000

DIVIDENDS,

\$201 - \$1,000

ס

\$50,001 -\$100,000

INTEREST

\$1,001 - \$2,500

Walt Disney Co.

\$15,001 -\$50,000

DIVIDENDS/CAPI

\$1,001 - \$2,500

PS(part)

TAL GAINS

corporate bond

Wal-Mart Stores 4.25%

Virginia St Go Ult Ser B

None

INTEREST

\$201 - \$1,000

S

Verizon Communications

Vanguard Mid Cap Index

\$1,001 -\$15,000

DIVIDENDS

\$1 - \$200

\$15,001

DIVIDENDS

\$1,001 - \$2,500

\$50,000

\$15,001 -\$50,000

DIVIDENDS

\$201 - \$1,000

\$15,001 -\$50,000

DIVIDENDS

\$201 - \$1,000

Vanguard International Value Fd

Vanguard Financial ETF

| SCHEDUL | SCHEDULE III - ASSETS AND "UNEARNED" INCOME | Name David Lee Camp | e Camp | | Page 25 of 62 |
|---------|---|-------------------------|-----------------------------|-------------------|---------------|
| | 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/CAPI TAL GAINS | \$1,001 - \$2,500 | PS(part) |
| | Wells Fargo Cash/MMF | \$50,001 - \$100,000 | INTEREST | \$1 - \$200 | ס |
| | Weyerhaeuser Co REIT | \$50,001 - \$100,000 | DIVIDENDS/CAPI TAL GAINS | \$2,501 - \$5,000 | PS(part) |
| | Williams Companies Inc. | \$15,001 - \$50,000 | DIVIDENDS | \$1,001 - \$2,500 | Р |
| | Zimmer Hldgs Inc. | \$1,001 - \$15,000 | DIVIDENDS | \$1 - \$200 | |

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| 기 (S (S (S) | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|-------------------|----------------------------------|------------------------|----------------------------------|-------------------------------|-----------------------|
| | Abbott Laboratories | S(part) | Χes | 2/27/12 8/3/12 | \$15,001 - \$50,000 |
| | Abbott Labs 5.15% corporate bond | S | No | 11/30/12 | \$15,001 - \$50,000 |
| | Air Products & Chemicals | S | S | 4/10/12 | \$15,001 - \$50,000 |
| | Allergan Inc. | P | N/A | 3/29/12 5/1/12 | \$15,001 - \$50,000 |
| | Allergan Inc. | S(part) | No | 5/14/12 | \$15,001 - \$50,000 |
| | American Express | P | A/N | 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 | 5/25/12 8/31/12 12/5/12 | \$50,001 - \$100,000 |
| | American Tower REIT | S(part) | No | 8/31/12 | \$15,001 - \$50,000 |
| | American Water Works | q | N/A | 5/1/12 7/26/12 | \$1,001 - \$15,000 |

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| S, SF, | . · · · · | Type of | Capital Gain in Excess | | |
|--------|--|----------|------------------------------|---------------------|---------------------------|
| | Apple Computer Inc. | P | NA | 5/1/12 12/14/12 | \$15,001 - \$50,000 |
| | 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 | ס | N/A | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - American Tower REIT | P | N/A | 10/16/12 12/5/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - American Water Works | ס | 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 | Р | N/A | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - Caterpillar Inc. | Р | A/N | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - Chemsweep Money Market Funds | ס | NA | 28 times | \$1,000,001 - \$5,000,000 |

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| SP, DC, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------|--|------------------------|----------------------------------|----------|-----------------------|
| | B.J. Keil Trust - Chemsweep Money Market Funds | S(part) | No | 11 times | \$250,001 - \$500,000 |
| | 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. | Р | N/A | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - Ford Motor Co. | ס | N/A | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - Freeport-McMoran | Р | N/A | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - Google Inc. Cl A | ס | 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. | ס | N/A | 10/19/12 | \$1,001 - \$15,000 |

| 8 | Page 29 of 62 | Name David Lee Camp | Name |
|---|---------------|---------------------|------|
| | | | |

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| 17 C, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|-------|--|------------------------|---|---------------------|-----------------------|
| | B.J. Keil Trust - Ishares Barclays 1-3 Yr ETF | P | N/A | 12/21/12 | \$100,001 - \$250,000 |
| | 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. | ס | N/A | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - National Oilwell Varco | ָ ו | 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 | 10/18/12 12/5/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - Qualcomm Inc. | ס | NA — | 10/16/12 12/5/12 | \$1,001 - \$15,000 |

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| | | | | | _ |
|------------|---|------------------------|----------------------------------|----------|-----------------------|
| SP, DC, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
| | B.J. Keil Trust - SPDR S&P 500 ETF Trust | ď | Α'N | 12/21/12 | \$100,001 - \$250,000 |
| | B.J. Keil Trust - Union Pacific Corp. | P | A/N | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - Vanguard MSCI Emerging Markets ETF | Р | N/A | 12/21/12 | \$50,001 - \$100,000 |
| | B.J. Keil Trust - VISA Inc CI A | ָם ייי | Α'N | 10/19/12 | \$1,001 - \$15,000 |
| | B.J. Keil Trust - Wells Fargo & Co. | ס | 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. | ס | N/A | 5/1/12 | \$1,001 - \$15,000 |
| | Brighton MI Ref Wtr Supply 2.0% | ס | N/A | 3/29/12 | \$15,001 - \$50,000 |
| | Bristol-Myers Squibb | ס | N/A | 5/1/12 | \$1,001 - \$15,000 |

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| S. | | | Carribal | | |
|-----|--|------------------------|--------------------------------|------------------------------|-----------------------|
| JT, | Asset | Type of Transaction | Gain in Excess of \$200? | Date | Amount of Transaction |
| | Byron Center MI Public Sch 2.0% | ס | A/N | 1/31/12 | \$15,001 - \$50,000 |
| | Cardinal Health Inc. | တ | No 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 | ס | N/A | 6/28/12 | \$50,001 - \$100,000 |
| | Caterpillar Inc. | ס | N/A | 5/1/12 8/9/12 12/14/12 | \$15,001 - \$50,000 |
| | Caterpillar Inc. | S(part) | Yes | 12/5/12 | \$15,001 - \$50,000 |
| | Check Point Software | ס | N/A | 1/17/12 2/1/12 5/1/12 | \$15,001 - \$50,000 |
| | Check Point Software | S | No | 2/1/12 9/21/12 | \$15,001 - \$50,000 |
| | Chevron Corp. 3.95% corporate bond | Ø | No | 12/28/12 | \$50,001 - \$100,000 |
| | Church & Dwight Co. | P | N/A | 5/1/12 5/4/12 | \$15,001 - \$50,000 |

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|--|------------------------|---------------------|------------------------------------|------------------------------|-----------------------|
| J D S | Asset | Type of Transaction | Capulatin Gain in Excess of \$200? | Date | Amount of Transaction |
| | Cisco Systems | S(part) | oN | 5/11/12 6/1/12 | \$15,001 - \$50,000 |
| | Cisco Systems | P | N/A | 1/17/12 2/27/12 5/1/12 | \$15,001 - \$50,000 |
| | Coca Cola Co. | ָ ס | 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. | Р | N/A | 2/2/12 5/1/12 | \$15,001 - \$50,000 |
| | Cummins Inc. | | 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. | တ ု | No | 2/3/12 | \$1,001 - \$15,000 |

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| 다 있 | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------|-------------------------------------|------------------------|----------------------------------|---------------------|-----------------------|
| | Diageo PLC ADR | d | N/A | 4/3/12 5/1/12 | \$1,001 - \$15,000 |
| | E I Dupont 4.125% corporate bond | P | N/A | 10/31/12 | \$50,001 - \$100,000 |
| | Ecolab Inc. | ď | N/A | 5/25/12 7/20/12 | \$15,001 - \$50,000 |
| | Edwards Lifesciences | P | N/A | 5/1/12 | \$1,001 - \$15,000 |
| | Eli Lilly & Co. 4.2% corporate bond | יס | N/A | 5/18/12 | \$15,001 - \$50,000 |
| | Energy Transfer Equity | S | Yes | 2/27/12 12/13/12 | \$50,001 - \$100,000 |
| | Equinix Inc. | Р | N/A | 9/12/12 | \$15,001 - \$50,000 |
| | Estee Lauder CI A | P | NA | 5/1/12 | \$1,001 - \$15,000 |
| | Estee Lauder Cl A | Ø | Yes | 5/14/12 6/1/12 | \$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) | 88 | 4/18/12 | \$15,001 - \$50,000 |

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| SP, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|-----|---------------------------------------|---------------------|----------------------------------|------------------------------|-----------------------|
| | Facebook Inc. CI A | P | N/A | 12/5/12 12/13/12 | \$15,001 - \$50,000 |
| | Federated Govt Obligations - CastvMMF | P | AN | Various | \$250,001 - \$500,000 |
| | Federated Tax Free #15 MMKT | | N/A | 80 times | \$50,001 - \$100,000 |
| | Federated Tax Free #15 MMKT | S(part) | No | 20 times | \$100,001 - \$250,000 |
| | FedEx Corp. | ď | N/A | 5/1/12 | \$1,001 - \$15,000 |
| | FedEx Corp. | S | Yes | 5/14/12 11/30/12 | \$15,001 - \$50,000 |
| | Ford Interest Advantage | י | N/A | Various | \$100,001 - \$250,000 |
| | Ford Motor Co. | ס | ANA | 1/17/12 4/27/12 5/1/12 | \$1,001 - \$15,000 |
| | Ford Motor Co. | S(part) | N _o | 6/1/12 | \$1,001 - \$15,000 |
| | Ford Motor Credit 7.0% corporate bond | ס | N/A | 9/25/12 12/31/12 | \$50,001 - \$100,000 |

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| ¥,Z,¥ | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|-------|--|------------------------|----------------------------------|--|-----------------------|
| | Freeport-McMoran | ק | N/A | 4/11/12 4/18/12 | \$50,001 - \$100,000 |
| • | | | • | 4/19/12 5/1/12 5/23/12 | |
| | | | | 7/11/12 7/19/12 9/25/12 | |
| | General Electric Co. | P | N/A | 3/29/12 5/1/12 | \$1,001 - \$15,000 |
| - | General Electric Co. | S(part) | Yes | 3/29/12 5/9/12 | \$15,001 - \$50,000 |
| | General Electric Co. 5.0% corporate bond | P | N/A | 7/24/12 | \$15,001 - \$50,000 |
| | Google Inc. CI A | S(part) | Ύes | 5/11/12 | \$1,001 - \$15,000 |
| | Google Inc. CI A | Р | N/A | 1/17/12 5/1/12 | \$1,001 - \$15,000 |
| | Hain Celestial Grp Inc. | P | NA | 5/4/12 6/7/12 7/27/12 8/27/12 | \$15,001 - \$50,000 |
| | Hewlett Packard Co. | S(part) | N _O | 2/22/12 | \$15,001 - \$50,000 |

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| SP, DC, | | Type of | Capital Gain in | | |
|------------|--|-------------|--------------------|-------------------|-----------------------|
| JT | Asset | Transaction | of \$200? | Date | Amount of Transaction |
| | Home Depot Inc. | S(part) | Yes | 6/1/12 | \$15,001 - \$50,000 |
| | Home Depot Inc. | ס | N/A | 1/17/12 5/1/12 | \$1,001 - \$15,000 |
| | IBM | P | N/A | 9/21/12 | \$1,001 - \$15,000 |
| | IBM Corp. 6.5% corporate bond | ס | A/N | 5/18/12 | \$15,001 - \$50,000 |
| | IBM Intl Grp Cap 5.05% corporate bond | S | No 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 | Р | A/N | 10/1/12 | \$15,001 - \$50,000 |
| | IRA Ishares Barclays Agency Bond Fund ETF | P | N/A | 10/1/12 | \$1,001 - \$15,000 |
| | IRA Ishares Barclays MBS ETF | Ρ | A/N | 10/1/12 | \$15,001 - \$50,000 |
| | IRA Ishares S&P Preferred Stock | סי | N/A | 10/1/12 | \$1,001 - \$15,000 |
| | IRA Ishares S&P Smallcap 600 Growth Ind Fd | ס | N/A | 4/2/12 | \$15,001 - \$50,000 |

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| <u>ት</u> ር ዓ | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|--------------|--|---------------------|----------------------------------|-----------------------------|-----------------------|
| | IRA Ishares S&P Smallcap 600 Growth Ind Fd | S(part) | N | 7/2/12 | \$1,001 - \$15,000 |
| | IRA Ishares S&P Smallcap 600 Value Ind Fd | ד | N/A | 4/2/12 | \$1,001 - \$15,000 |
| | IRA Ishares S&P Smallcap 600 Value Ind Fd | S(part) | S | 7/2/12 | \$1,001 - \$15,000 |
| | IRA Ishares TR Barclays 1-3 Yr Credit Bond | ס | N/A | 1/3/12 | \$15,001 - \$50,000 |
| | IRA Ishares TR Barclays 1-3 Yr Credit Bond | တ | Yes | 4/2/12 7/2/12 10/1/12 | \$100,001 - \$250,000 |
| | IRA Ishares TR DJ US Tele Commun Sec In Fd | S(part) | ON | 4/2/12 | \$1,001 - \$15,000 |
| | IRA Ishares TR Midcap 400 Growth Ind Fd | S(part) | Υœ | 1/3/12 4/2/12 | \$1,001 - \$15,000 |
| | IRA Ishares TR Midcap 400 Value Ind Fd | S(part) | Yes | 1/3/12 | \$1,001 - \$15,000 |
| | IRA JP Morgan EM ETF | Ρ | N/A | 4/2/12 7/2/12 | \$15,001 - \$50,000 |
| | IRA JP Morgan EM ETF | S(part) | Yes | 1/3/12 | \$15,001 - \$50,000 |

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| , | | | | | |
|------------------|---|---------------------|----------------------------------|-------------------|-----------------------|
| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$2007 | Date | Amount of Transaction |
| | IRA Money Market/Cash Balance | S(part) | ON | Various | \$1,001 - \$15,000 |
| | IRA Pimco 1-5 Yr US TIPS ETF | ק | AN | 10/1/12 | \$1,001 - \$15,000 |
| | IRA Powershares EM Mar ETF | P | N/A | 4/2/12 7/2/12 | \$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 | Α'N | 1/3/12 7/2/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Consumer Staples | Р | N/A | 1/3/12 10/1/12 | \$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 | 1/3/12 7/2/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Financial | S(part) | Yes | 4/2/12 | \$1,001 - \$15,000 |
| _ | IRA Sector SPDR TR Financial | ס | N/A | 1/3/12 7/2/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Health Care | · 0 | N/A | 1/3/12 | \$1,001 - \$15,000 |

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is sold, please so indicate (i.e., "partial sale"). See example below. 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 investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions 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

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, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------------|--|------------------------|----------------------------------|-----------------------------|-----------------------|
| | IRA Sector SPDR TR Health Care | S(part) | Yes | 4/2/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Industrial | ּ | N/A | 1/3/12 7/2/12 10/1/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Industrial | S(part) | Yes | 4/2/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Materials | ק | N/A | 7/2/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Technology | đ | N/A | 1/3/12 4/2/12 7/2/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Utilities | S(part) | Yes | 4/2/12 | \$1,001 - \$15,000 |
| | IRA Sector SPDR TR Utilities | י ד | N/A | 1/3/12 | \$1,001 - \$15,000 |
| | IRA SPDR Series TR Barclays Cap High Yld Bond | S(part) | Yes | 4/2/12 7/2/12 | \$15,001 - \$50,000 |
| | IRA TR Barclays Inter Credit | S | Yes | 10/1/12 | \$15,001 - \$50,000 |
| | IRA TR Barclays Inter Credit | ס | N | 4/2/12 | \$1,001 - \$15,000 |

| 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 is sold, please so indicate (i.e., "partial sale"). See example below. 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

Name

| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$2007 | Date | Amount of Transaction |
|------------------|--|------------------------|----------------------------------|--------------------|-----------------------|
| | IRA Vanguard Emerging Markets ETF | S(part) | Yes | 4/2/12 | \$1,001 - \$15,000 |
| | IRA Vanguard Emerging Markets ETF | P | A/N | 7/2/12 | \$1,001 - \$15,000 |
| | IRA Vanguard Index Funds REIT ETF | S(part) | Хes | 1/3/12 | \$15,001 - \$50,000 |
| | IRA Vanguard Index Funds REIT ETF | ק | A/N | 4/2/12 10/1/12 | \$15,001 - \$50,000 |
| 11 | IRA Vanguard Intermediate Term CP | Р | 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 | סי | N/A | 1/3/12 7/2/12 | \$15,001 - \$50,000 |
| | IRA Vanguard Short Term CP ETF | P | N/A | 10/1/12 | \$15,001 - \$50,000 |
| | ITC Holdings Corp. | י | N/A | 5/1/12 | \$1,001 - \$15,000 |
| | ITC Holdings Corp. | S(part) | Yes | 2/27/12 5/25/12 | \$50,001 - \$100,000 |
| | Johnson & Johnson 5.15% corporate bond | S | No | 8/15/12 | \$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 apouse 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 Capital Gains - * This column i | 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 al * This column is for assets solely held by your spouse or dependent child. | ss of \$200, check the "cal | pital gains" | box and disclose this | nd disclose this income on Schedule III. |
|---|--|-----------------------------|----------------------------------|-------------------------------|--|
| SP, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
| | Joy Global Inc. | P | A/N | 2/3/12 2/17/12 5/1/12 | \$15,001 - \$50,000 |
| | Joy Global Inc. | S | No | 2/17/12 5/17/12 5/23/12 | \$15,001 - \$50,000 |
| | Kinder Morgan Inc. | ס | N/A | 1/17/12 | \$1,001 - \$15,000 |
| | McDonalds Corp. | ק | N/A | 5/1/12 | \$1,001 - \$15,000 |
| | Medtronic Inc. | S | ON | 2/22/12 | \$15,001 - \$50,000 |
| _ | Microsoft Corp. | P | N/A | 21/8/2 | \$15,001 - \$50,000 |
| | Microsoft Corp. | S | No | 12/5/12 | \$15,001 - \$50,000 |
| | Molycorp Inc. | S | No | 3/29/12 5/25/12 8/16/12 | \$15,001 - \$50,000 |
| | Molycorp Inc. | ס | N/A | 3/29/12 5/1/12 | \$15,001 - \$50,000 |
| | Monsanto Co. | | NA | 5/1/12 7/20/12 | \$1,001 - \$15,000 |

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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.

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| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------------|--|------------------------|----------------------------------|------------------------------|-----------------------|
| | Nestle SA ADR | P | N/A | 2/17/12 5/1/12 8/10/12 | \$15,001 - \$50,000 |
| | Nike Inc. | P | AW | 1/17/12 2/17/12 5/1/12 | \$15,001 - \$50,000 |
| | Occidental Petroleum | S | ON | 11/7/12 | \$15,001 - \$50,000 |
| | Oracle Corp. | S(part) | 8 O | 8/31/12 | \$15,001 - \$50,000 |
| | Oracle Corp. | P | N/A | 5/1/12 8/31/12 | \$15,001 - \$50,000 |
| | Peabody Energy Inc. | ס | N/A | 9/10/12 | \$1,001 - \$15,000 |
| | Perrigo Co. | Р | N/A | 5/1/12 | \$1,001 - \$15,000 |
| | PetSmart Inc. | Р | A/N | 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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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, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|-----|---|---------------------|----------------------------------|-------------------------------|-----------------------|
| | PPG Industries | S | Ύes | 1/17/12 | \$1,001 - \$15,000 |
| | Procter & Gamble Co. | S(part) | Yes | 2/27/12 8/3/12 | \$15,001 - \$50,000 |
| - | Procter & Gamble Co. 1.275% corporate bond | S | ON | 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 | Þ | N/A | 11/21/12 | \$15,001 - \$50,000 |
| | Prudential Financial Inc. | Р | N/A | 10/18/12 12/5/12 | \$15,001 - \$50,000 |
| | Qualcomm Inc. | סד | N/A | 2/27/12 5/25/12 12/5/12 | \$50,001 - \$100,000 |
| | R.M. Keil Trust - Accenture PLC Ireland CI A | P | N/A | 2/17/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Accenture PLC Ireland CI A | S(part) | Yes | 10/11/12 11/20/12 | \$15,001 - \$50,000 |
| | R.M. Keil Trust - Air Products & Chemicals, inherited | S | 8 | 4/13/12 | \$1,001 - \$15,000 |

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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. 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

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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. | S | ON | 5/10/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Alcoa Inc. | ס | 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. | q | A/N | 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 | 2/7/12 10/11/12 | \$15,001 - \$50,000 |
| | R.M. Keil Trust - American Tower REIT | י ד | N/A | 5/25/12 12/5/12 | \$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 | 2/17/12 10/30/12 | \$50,001 - \$100,000 |
| | R.M. Keil Trust - AT&T Inc. New | ס | 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 |

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| Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|--|--|--|--|---|
| R.M. Keil Trust - Bank of New York Mellon Corp. Corn., inherited | S | No No | 10/11/12 | \$1,001 - \$15,000 |
| R.M. Keil Trust - Boeing Co. | P | N/A | 2/7/12 | \$1,001 - \$15,000 |
| R.M. Keil Trust - BRE Properties Inc. CI A | ဟ | Yes | 5/10/12 | \$1,001 - \$15,000 |
| R.M. Keil Trust - BRE Properties Inc. CI A | P | A/N | 2/17/12 | \$1,001 - \$15,000 |
| R.M. Keil Trust - Broadridge Financial Solutions, inherited | S | Υes | 2/15/12 | \$1,001 - \$15,000 |
| R.M. Keil Trust - Caterpillar Inc. | יסי | N/A | 8/14/12 10/11/12 | \$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 | ס | 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 | ס | N/A | 226 times | \$1,000,001 - \$5,000,000 |
| | R.M. Keil Trust - Bank of New York Mellon Corp. Corn., inherited R.M. Keil Trust - BRE Properties Inc. CI A R.M. Keil Trust - BRE Properties Inc. CI A R.M. Keil Trust - Broadridge Financial Solutions, inherited R.M. Keil Trust - Caterpillar Inc. R.M. Keil Trust - Check Point Software | Asset Ceil Trust - Bank of New York Mellon Com., inherited Ceil Trust - BRE Properties Inc. CI A Ceil Trust - BRE Properties Inc. CI A Ceil Trust - Broadridge Financial Ceil Trust - Caterpillar Inc. Ceil Trust - Check Point Software Ceil Trust - Check Point Software Ceil Trust - Chersweep Money Market Ceil Trust - Chemsweep Money Market P Ceil Trust - Chemsweep Money Market P | Asset Type of Transaction (eil Trust - Bank of New York Mellon Com., inherited feil Trust - BRE Properties Inc. CI A (eil Trust - BRE Properties Inc. CI A (eil Trust - Broadridge Financial rns, inherited (eil Trust - Caterpillar Inc. (eil Trust - Check Point Software (eil Trust - Check Point Software (eil Trust - Check Point Software (eil Trust - Chemsweep Money Market (eil Trust - Chemsweep Money Market | Asset Type of Trust - Bank of New York Mellon Com., inherited (all Trust - BnE Properties Inc. CI A S Yes 5/10 (all Trust - BnE Properties Inc. CI A S Yes 5/10 (all Trust - BnE Properties Inc. CI A S Yes 5/10 (all Trust - BnE Properties Inc. CI A S S Yes 5/10 (all Trust - Caterpillar Inc. S S S S S S S S S S S S S S S S S S S |

Name David Lee Camp

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| SP, DC, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------|--|------------------------|----------------------------------|------------------------------|-----------------------|
| | R.M. Keil Trust - Church & Dwight Co. | S(part) | Yes | 5/10/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Church & Dwight Co. | P | N/A | 2/2/12 2/17/12 5/4/12 | \$15,001 - \$50,000 |
| | R.M. Keil Trust - Cisco Systems | S(part) | N _O | 5/11/12 6/1/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Cisco Systems | P | N/A | 1/26/12 2/2/12 2/17/12 | \$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 | 27/12 4/10/12 | \$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 | Š | 1/20/12 | \$1,001 - \$15,000 |

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investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions 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 is sold, please so indicate (i.e., "partial sale"). See example below. 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

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 Gein in Excess of \$200? | Date | Amount of Transaction |
|------------|--|------------------------|----------------------------------|---------------------|-----------------------|
| | R.M. Keil Trust - Costco Wholesale Corp. | d | A/N | 2/2/12 5/24/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Cummins Inc. | þ | A/N | 12/10/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Devon Energy Corp., inherited | S | No | 5/29/12 10/11/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Diageo PLC ADR | dd | A/N | 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 | 5/25/12 7/20/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - EMC Corp. Mass Com | Р | N/A | 10/11/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Emerson Elec. Co. | Р | 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. | ď | N/A | 9/26/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Estee Lauder CI A | Ø | No | 5/14/12 6/1/12 | \$1,001 - \$15,000 |

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| R.M. Keil | R.M. Keil | R.M. Keil | R.M. Keii | R.M. Keil | R.M. Keil | R.M. Keil inherited | R.M. Keil | л Sb' |
|--|--|-----------|--|--|--|--|-------------------------------------|----------------------------------|
| R.M. Keil Trust - Fiserv Inc., inherited R.M. Keil Trust - Ford Motor Co. R.M. Keil Trust - Ford Motor Co. | Trust - Fiserv Inc., inherited Trust - Ford Motor Co. | | R.M. Keil Trust - FedEx Corp., inherited | R.M. Keil Trust - Exxon Mobil Corp. Com. | R.M. Keil Trust - Exxon Mabil Carp. Com. | R.M. Keil Trust - Express Scripts Inc. CI A, inherited | R.M. Keil Trust - Estee Lauder Cl A | Asset |
| S(part) S(part) | S(part) | | S | ס | S(part) | S(part) | P | Type of Transaction |
| No Yes | Yes | | Yes | N/A | Yes | Yes | AN | Capital Gain in Excess of \$200? |
| 10/11/12 6/6/12 6/2/12 4/27/12 | 10/11/12 | | 5/14/12 11/30/12 | 2/7/12 2/17/12 | 4/23/12 | 10/11/12 | 27/12 | Date |
| \$1,001 - \$15,000 \$1,001 - \$15,000 \$1,001 - \$15,000 | \$1,001 - \$15,000 \$1,001 - \$15,000 | | \$1,001 - \$15,000 | \$1,001 - \$15,000 | \$1,001 - \$15,000 | \$15,001 - \$50,000 | \$1,001 - \$15,000 | Amount of Transaction |

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| SP, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|-----|--|---------------------|--|-----------------------------|-----------------------|
| | R.M. Keil Trust - Google Inc. CI A | P | AW | 1/26/12 2/17/12 | \$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. | ָּס | A/N | 11/20/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Grainger W W Inc. | ס ר | × | 2/17/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Grainger W W Inc. | S | N _O | 11/20/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Hain Celestial Grp Inc. | P | N/A | 5/4/12 6/7/12 7/27/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Hewlett Packard Co., inherited | S | 8 | 10/11/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Home Depot Inc. | ס | N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/N/ | 1/23/12 | \$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 | ס | N/A | 10/11/12 | \$1,001 - \$15,000 |

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|---------------------|--|---------------------|----------------------------------|-------------------|-----------------------|
| | R.M. Keil Trust - Illinois Tool Works Inc. | S | Sæ | 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. | þ | A/N | 9/26/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - ITC Holdings Corp., inherited | S | Ж | 5/31/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Joy Global Inc. | S | ON | 5/22/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Joy Global Inc. | ס | N/A | 2/8/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Kinder Morgan Inc. | ס | N/A | 1/26/12 2/2/12 | \$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. | Р | N/A | 10/11/12 | \$1,001 - \$15,000 |
| · à ········ | R.M. Keil Trust - Kraft Foods Group Inc. | S(part) | Υœ | 10/16/12 | \$1,001 - \$15,000 |

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spouse, or dependent child during the reporting period of any security or real property held for

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.

| 4,2,4 4,2,4 | Asset | Type of | Capital Gain in Excess | Date | Amount of Transaction |
|----------------|--|---------|------------------------------|---------------------------------|-----------------------|
| | 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. | d | N/A | 2/17/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Mastercard Inc. CI A | P | N/A | 2/17/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - McDonalds Corp. | P | N/A | 2/2/12 2/3/12 6/25/12 | \$15,001 - \$50,000 |
| | R.M. Keil Trust - Merck & Co. Inc. New | ס | 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. | ס | 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 |
| <u></u> | R.M. Keil Trust - Mondelez Intl Inc. CI A (formerly Kraft Foods Inc.) | ס | N/A | 7/17/12 10/11/12 11/29/12 | \$15,001 - \$50,000 |

Name David Lee Camp Page 52 of 62

is sold, please so indicate (i.e., "partial sale"). See example below. 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 Investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions 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

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.

| | | | | i | |
|------------|--|------------------------|----------------------------------|------------------------------|-----------------------|
| SP, DC, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
| | R.M. Keil Trust - National Oliwell Varco | P | A/N | 2/7/12 12/21/12 | \$15,001 - \$50,000 |
| | R.M. Keil Trust - Nestle SA ADR | q | A/N | 2/2/12 2/17/12 8/10/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Nike Inc. | P | N/A | 1/23/12 2/2/12 2/17/12 | \$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 | Р | N/A | 27/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Oppenheimer International Growth Fund CI Y | P | N/A | 10/9/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Oracle Corp. | P | N/A | 27/12 | \$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. | 7 | N/A | 2/17/12 | \$1,001 - \$15,000 |

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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. 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

| SP, DC, JT | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------------|--|------------------------|---|---------------------|-----------------------|
| | R.M. Keil Trust - Peabody Energy Inc. | ס | A/N | 9/13/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Perrigo Co. | 0 | N/A | 2/7/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - PetSmart Inc. | ס | N/A | 9/13/12 | \$1,001 - \$15,000 |
| _ | R.M. Keil Trust - Philip Morris Intl Inc. | ד | 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 |
| | R.M. Keil Trust - Phillips 66, spinoff of Conocophillips | E | NA | 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. | v | N/A | 10/18/12 12/5/12 | \$1,001 - \$15,000 |

Name David Lee Camp

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.

| DÇ, | | Type of | Capital Gain in | | |
|-----|---|-------------|--------------------|--------------------|-----------------------|
| JT | Asset | Transaction | of \$2007 | Date | Amount of Transaction |
| | R.M. Keil Trust - Qualcomm Inc. | P | AW | 2/15/12 5/25/12 | \$15,001 - \$50,000 |
| | | | | 12/5/12 | |
| | R.M. Keil Trust - Quest Diagostics Inc. | ס | 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 | ON | 5/16/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Scana Corp. Com. | P | A/N | 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 | A/N | 12/4/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Schlumberger Ltd | P | A/N | 27/12 | \$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 | ס | N/A | 12/10/12 | \$1,001 - \$15,000 |

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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. 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

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, JT, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------|--|------------------------|----------------------------------|-------------------|-----------------------|
| | R.M. Keil Trust - Sigma Aldrich Corp. | | ΑN | 5/10/12 | \$1,001 - \$15,000 |
| _ | R.M. Keil Trust - SM Energy Co. | d. | A/N | 2/3/12 2/17/12 | \$1,001 - \$15,000 |
| - " | R.M. Keil Trust - SM Energy Co. | S . | No | 6/1/12 11/9/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Smucker J M Co. New | P | A/N | 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 | A/N | 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 |
| | R.M. Keil Trust - Sysco Corp. | S | Yes | 10/11/12 | \$15,001 - \$50,000 |
| | R.M. Keil Trust - Target Corp. | ס | N/A | 10/11/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - TJX Cos Inc New | ס | N/A | 2/17/12 | \$1,001 - \$15,000 |

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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.

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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 |
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| JT, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
| | 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 | 5/10/12 10/11/12 | \$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. | Р | 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 |
| _ | R.M. Keil Trust - VISA Inc CI A | P | N/A | 27/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Vodafone Grp ADR | P | N/A | 2/17/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Vodafone Grp ADR | S | No | 5/10/12 | \$1,001 - \$15,000 |

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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 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 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.

| SP, DC, | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|------------|---|------------------------|----------------------------------|------------------------------|-----------------------|
| | R.M. Keil Trust - Walgreen Co. | S | No | 7/17/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Walgreen Co. | ס | 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. | ס | N/A | 2/2/12 2/3/12 7/19/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Western Un. Co. Com. | þ | N/A | 5/10/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Weyehaeuser Co REIT | S(part) | Yes | 12/10/12 | \$1,001 - \$15,000 |
| | R.M. Keil Trust - Weyerhaeuser Co REIT | P | N/A | 1/26/12 2/2/12 7/20/12 | \$1,001 - \$15,000 |
| | Republic Services Inc. | S | No | 5/14/12 | \$15,001 - \$50,000 |
| | 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 |

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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.

| 커 Ŗ Ŗ | Asset | Type of Transaction | Capital Gain in Excess of \$200? | Date | Amount of Transaction |
|-------|---|---------------------|---|-------------------|-----------------------|
| | Schlumberger Ltd | ם | AN | 5/1/12 | \$1,001 - \$15,000 |
| | Schlumberger Ltd | Ѕ(рал) | 8 | 5/14/12 | \$15,001 - \$50,000 |
| | Sherwin Williams | ם | N/A | 12/5/12 | \$15,001 - \$50,000 |
| | SM Energy Co. | Ø | No | 6/1/12 11/9/12 | \$15,001 - \$50,000 |
| | SM Energy Co. | Р | N/A | 2/3/12 2/17/12 | \$15,001 - \$50,000 |
| | Sterling Heights MI Limited Tax | P | N/A | 27/12 | \$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 | Р | N/A | 9/25/12 | \$15,001 - \$50,000 |
| | United Technologies Corp. | S(part) | No | 4/25/12 | \$15,001 - \$50,000 |
| | US Treasury Bill | Ø | 8 | 2/9/12 | \$100,001 - \$250,000 |

Name David Lee Camp

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

| • | | | • | | | **** | | | | <u>.</u> | H, K, K, |
|--------|-----------------------|----------------------|-------------------|-----------------------|-----------------------|-------------------------------------|----------------------------|---------------------|--------------------|--------------------------|----------------------------------|
| - | Weyerhaeuser Co. REIT | Wells Fargo Cash/MMF | | Wells Fargo & Co. New | Wells Fargo & Co. New | Walt Disney Co. 4.7% corporate bond | Walt Disney Co. | Walt Disney Co. | VISA Inc CI A | Virginia St Go Ult Ser B | Asset |
| | ס | ט י | - | ס | S(part) | Ø | P | S(part) | ס | S | Type of Transaction |
| | N/A | Z | - | - N | No | 8 | - N/A | Y 6 % | N/A | No | Capital Gain in Excess of \$200? |
| 5/1/12 | 1/17/12 1/26/12 | Various | 5/1/12 7/19/12 | 2/1/12 | 2/1/12 | 12/1/12 | 2/8/12 4/3/12 5/1/12 | 2/8/12 | 5/1/12 | 6/1/12 | Date |
| | \$50,001 - \$100,000 | \$15,001 - \$50,000 | | \$15,001 - \$50,000 | \$1,001 - \$15,000 | \$15,001 - \$50,000 | \$15,001 - \$50,000 | \$15,001 - \$50,000 | \$1,001 - \$15,000 | \$15,001 - \$50,000 | Amount of Transaction |

7/20/12

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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 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 is sold, please so indicate (i.e., "partial sale"). See example below.

| N/A |
|----------------------------------|
| Yes |
| Capital Gain in Excess of \$200? |

SCHEDULE V - LIABILITIES

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: 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 turniture, 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. Name David Lee Camp Page 61 of 62

| Report re | Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar y held solely by your spouse or dependent child. | ance at the close o | of the preceding calendar year exceeded \$ | ear exceeded \$10,000. *This column is for liabilities |
|------------|---|-------------------------------|--|--|
| SP, DC, | Creditor | Date Liability Incurred | Type of Liability | Amount of Liability |
| JT | PNC Bank, Ohio | March 2012 | March 2012 Home mortgage | \$250,001 - \$500,000 |
| JT | Wolverine Bank, Michigan | September 2011 | Home equity line of credit | \$10,001 - \$15,000 |

| FOOTNOTES | E S | | Name David Lee Camp | | Page 62 of 62 |
|-----------|--------------------|---|---|---------------------------------------|---|
| Number | Section / Schedule | | Footnote | This | This note refers to the following item |
| 1 | Schedule III | Asset held in the B.J. Keil Generat U/A dated 3/7/88 - funded 9/11/12 | Asset held in the B.J. Keil Generation Trust FBO Nancy Camp U/A dated 3/7/88 - funded 9/11/12 | B.J. 1 | B.J. Keil Trust |
| 2 | Schedule III | Asset held in the R.M. Keil General U/A dated 3/7/88 - funded 1/3/12 | Asset held in the R.M. Keil Generation Trust FBO Nancy Camp U/A dated 3/7/88 - funded 1/3/12 | R.M. | R.M. Keil Trust |
| ယ | Schedule IV | Transaction of asset held in the Nancy Camp U/A dated 3/7/88 | Transaction of asset held in the B.J. Keil Generation Trust FBO Nancy Camp U/A dated 3/7/88 | B.J. | B.J. Keil Trust |
| 4 | Schedule IV | Transaction of asset held in the Nancy Camp U/A dated 3/7/88 | Transaction of asset held in the R.M. Keil Generation Trust FBO Nancy Camp U/A dated 3/7/88 | R.M. | R.M. Keil Trust |
| 5 | General Info | This Financial Disclo 2012 Statement in redated 6/25/2013. | This Financial Disclosure Statement is an amendment of the 2012 Statement in response to the Committee on Ethics letter dated 6/25/2013. | | , |
| O O | Schedule IV | While the purchase of the asset ex threshold, the ending value of the reporting threshold on Schedule III | While the purchase of the asset exceeded the reporting threshold, the ending value of the asset did not exceed the reporting threshold on Schedule III. | B.J. Keil T Internatio Machines | B.J. Keil Trust - International Business Machines |