

**UNITED STATES HOUSE OF REPRESENTATIVES**  
**CALENDAR YEAR 2011 FINANCIAL DISCLOSURE STATEMENT**

**FORM A** Page 1 of 16  
 For use by Members, officers, and employees

**HAND DELIVERED**

John Campbell  
 (Full Name)

(949) 756-2244  
 (Daytime Telephone)

LEGISLATIVE RESOURCE CENTER

2012 MAY 14 PM 3:42

(Office Use Only) YES

U.S. HOUSE OF REPRESENTATIVES

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

<b>Filer Status</b>	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	<b>State:</b> CA	<b>District:</b> 48	<b>Officer Or Employee</b>	Employing Office:
<b>Report Type</b>	<input checked="" type="checkbox"/> Annual (May 15)	<b>Amendment</b>	<b>Termination</b>	<b>Termination Date:</b>	

**PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS**

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

**EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS**

<b>Trusts-</b>	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
<b>Exemptions--</b>	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

**SCHEDULE I - EARNED INCOME**

Name John Campbell

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

Source	Type	Amount
Pepperdine University	Approved Teaching Fee	\$5,000

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

Name John Campbell

**BLOCK A**  
**Asset and/or Income Source**

Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.

Provide complete names of stocks and mutual funds (do not use ticker symbols.)

For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.

For rental or other real property held for investment, provide a complete address.

For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.

Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.

**BLOCK B**

**Year-End Value of Asset**

At close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."

**BLOCK C**

**Type of Income**

Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.

**BLOCK D**

**Amount of Income**

For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.

**BLOCK E**

**Transaction**

Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.

	BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
JT	GMAC Demand Notes	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
JT, SP	Wells Fargo Bank Account	\$50,001 - \$100,000	INTEREST	\$201 - \$1,000	
SP	3848 Mentone Partners, LLC Calif. Home Builder & Developer	\$1,001 - \$15,000	INTEREST/Other: LLC INCOME	\$2,501 - \$5,000	
SP	Olson Urban Housing, LLC Calif. Home Builder & Developer	\$15,001 - \$50,000	Other: LLC INCOME	\$201 - \$1,000	
JT	ACD Holdings, LLC (real estate holding company) consists of the following:	None	None	NONE	

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

Name John Campbell

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owns: 1300 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000
owns: 1330 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$15,001 - \$50,000
owns: 1350 Auto Mall Drive, Santa Ana, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000
owns: 18801 Beach Blvd. Huntington Beach, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000
owns: 11528 Martens River Cir., Fountain Valley, CA	\$500,001 - \$1,000,000	RENT	\$100,001 - \$1,000,000
owns: 1380 S. Auto Center Dr., Anaheim, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000
Cash Accounts-ACD Holdings, LLC	\$50,001 - \$100,000	INTEREST	\$1 - \$200
M. McNee Campbell Family Income Trust #2 consists of the following:	None	None	NONE
owns: Gas Well - Conoco Phillips	\$250,001 - \$500,000	Other: (Please specify) Royalties	\$15,001 - \$50,000
owns: Gas Well - ICF Energen	\$50,001 - \$100,000	Other: (Please specify) Royalties	\$2,501 - \$5,000
3032 Wilshire Blvd., Santa Monica, CA - Property was transferred to Willoughby Land Company, LLC on 12-20-11	None	RENT	\$50,001 - \$100,000
Pimco All Asset All Authority Inst.	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000

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

Name John Campbell

Pimco EqS Pathfinder Fund Inst. \$100,001 - \$250,000  
 Cash Account - M. McNee Campbell Family Income Trust #2 \$50,001 - \$100,000

DIVIDENDS \$1,001 - \$2,500  
 INTEREST \$1 - \$200

The following stocks owned by M. McNee Campbell Family Income Trust #2 listed hereunder were acquired by inheritance on 12-21-11.

None

None

NONE

3M Company Cmn \$15,001 - \$50,000

None

NONE

Allstate Corporation Cmn \$1,001 - \$15,000

None

NONE

Baker Hughes Cmn \$50,001 - \$100,000

None

NONE

Beam Inc. Cmn \$1,001 - \$15,000

None

NONE

Bristol-Myers Squibb Company Cmn \$15,001 - \$50,000

None

NONE

Chevron Corporation Cmn \$15,001 - \$50,000

None

NONE

Commerce Bancshares Inc. Cmn \$100,001 - \$250,000

None

NONE

Directv Cmn \$1,001 - \$15,000

None

NONE

Edison International Cmn \$1,001 - \$15,000

None

NONE

EI Paso Corp. Cmn \$1,001 - \$15,000

None

NONE

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

Name John Campbell

Exxon Mobil Corporation Cmn	\$15,001 - \$50,000	None	NONE
Fortune Brands Home & Security Cmn	\$1,001 - \$15,000	None	NONE
Freeport-McMoran Copper & Gold Cmn	\$1,001 - \$15,000	None	NONE
Frontier Communications Corp. Cmn	\$1,001 - \$15,000	None	NONE
General Electric Co. Cmn	\$15,001 - \$50,000	None	NONE
Huntington Ingalls Industries, Inc. Cmn	\$1 - \$1,000	None	NONE
International Paper Co. Cmn	\$1,001 - \$15,000	None	NONE
JPMorgan Chase & Co. Cmn	\$50,001 - \$100,000	None	NONE
Marathon Oil Corporation Cmn	\$1,001 - \$15,000	None	NONE
Marathon Petroleum Corporation Cmn	\$1 - \$1,000	None	NONE
Mesabi Trust UBI Cmn	\$1,001 - \$15,000	None	NONE
Nortrop Grumann Corp. Cmn	\$1,001 - \$15,000	None	NONE
Raytheon Co. Cmn	\$1,001 - \$15,000	None	NONE
Reynolds American Inc. Cmn	\$1,001 - \$15,000	None	NONE

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

Name John Campbell

SP	Tenneco Inc. Cmn	\$1,001 - \$15,000	None	NONE	
JT	Zimmer Holdings Inc. Cmn	\$1,001 - \$15,000	None	NONE	
JT	BP P.L.C. Sponsored ADR Cmn	\$1,001 - \$15,000	None	NONE	
SP	Goldman Sachs Growth Opportunities Class A (GGOAX)	\$100,001 - \$250,000	DIVIDENDS	\$5,001 - \$15,000	
SP	American Century Heritage Fund - IRA	\$15,001 - \$50,000	None	NONE	
JT	iShares Inc./MSCI Emerging Market Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT	iShares Trust - S&P Latin America 40 Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
JT	iShares Inc. - MSCI Hongkong Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	iShares Inc./MSCI EMU Index Fund	\$50,001 - \$100,000	DIVIDENDS	\$2,501 - \$5,000	
JT	Rabobank Nederland NV	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
JT	Tracker-Certificates EFG Financial Products AG	None	CAPITAL GAINS	\$201 - \$1,000	S
JT	Goldman Sachs Core Fixed Income Fund - IRA	\$100,001 - \$250,000	None	NONE	
JT	iShares Inc. - MSCI Singapore (Free) Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	P
JT	CVS Corporation Cmn	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	

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

Name John Campbell

JT	UBS current account - CAD	\$1 - \$1,000	None	NONE	
JT	Defender Vontil Vontobel Financial Products Ltd	\$15,001 - \$50,000	DIVIDENDS/INTE REST	\$2,501 - \$5,000	PS(part)
JT	European Investment Bank EMTN	None	INTEREST	\$1 - \$200	S
JT	UBS current account - GBP	\$1 - \$1,000	None	NONE	
JT	iShares Inc./MSCI Switzerland Index Fund	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	P
JT	Pioneer Emerging Markets Fund	\$15,001 - \$50,000	None	NONE	
JT	iShares Inc./MSCI Japan Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	P
	Baker Hughes Inc Cmn	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	
JT	MFS Series Trust X - Emerging Markets Equity Fund	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	P
JT	UBS current account - USD	\$1,001 - \$15,000	None	NONE	
JT	iShares Trust S&P/Topix 150 Index Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	UBS current account - EUR	\$1 - \$1,000	None	NONE	
JT	Republic of Hungary 2006	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
JT	iShares Inc./MSCI United Kingdom Index Fund	\$50,001 - \$100,000	DIVIDENDS	\$1,001 - \$2,500	

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

Name John Campbell

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SP	Goldman Sachs Large Cap Value Class A (GSLAX)	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500	
JT	JP Morgan Trust I Asia Equity Fund	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Campbell/McNee Family Farm, LLC	\$500,001 - \$1,000,000	INTEREST/Other: (Please specify)	\$2,501 - \$5,000	
	Cottonwood, Kansas - Inherited additional equity in the company in 2011		LLC Income		
JT	UBS current account - AUD	\$1 - \$1,000	None	NONE	
JT	Goldman Sachs High Yield Mutual Fund Class A - IRA	\$250,001 - \$500,000	None	NONE	
JT	S&P 500 Index Fund (SPDR) IRA	\$250,001 - \$500,000	None	NONE	
JT	Russell 2000 Index Fund (Shares) IRA	\$100,001 - \$250,000	None	NONE	
JT	Lithuania 2005	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	S(part)
JT	Voncert Vontobel Financial Products Ltd	\$15,001 - \$50,000	None	NONE	
JT	SPDR Index Shares Funds-SPDR S&P BRIC 40 ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
JT, SP	Goldman Sachs Bank Deposits	\$15,001 - \$50,000	INTEREST	\$1 - \$200	
JT	LVMH Moet Hennessy Louis Vuitton EMTN	None	INTEREST/ CAPITAL GAINS	\$1,001 - \$2,500	S
JT	Province of Ontario	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

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

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JT	Templeton Global Investment Trust Frontier Mkts Fund	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
JT	Bayer Capital Corporation BV EMTN	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	S(part)
JT	Canada 2006	None	INTEREST/ CAPITAL GAINS	\$1 - \$200	S
JT	Republic Polen 2006 EMTN	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	
JT	Goldman Sachs Bank Deposit - IRA	\$15,001 - \$50,000	None	NONE	
JT	Lithuania 2005	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	S(part)
JT	iShares Inc. - MSCI Australia Index Fund	\$15,001 - \$50,000	DIVIDENDS	\$1,001 - \$2,500	
JT	Toyota Motor Credit Corp EMTN	None	INTEREST/ CAPITAL GAINS	\$1,001 - \$2,500	S
JT	Landwirtschaftliche Rentenbank EMTN	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	S(part)
JT	Templeton Global Investment Trust Emerging Mkts Small Cap Fund	\$1,001 - \$15,000	None	NONE	
JT	EMTN France Telecom SA	\$1,001 - \$15,000	INTEREST/ CAPITAL GAINS	\$1,001 - \$2,500	S(part)
JT	Ipath GS Oil	None	CAPITAL GAINS	\$2,501 - \$5,000	PS
JT	Ipath DJ-UBS Ind Met	None	None	NONE	PS

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

Name John Campbell

	None	None	NONE	
Willoughby Land Company, LLC (formerly Fast Cars & Freedom Publications, LLC) consists of the following: owns: 3032 Wilshire Blvd., Santa Monica, CA (50% ownership). This property was previously owned by M. McNee Campbell Family Income Trust #2 and was transferred to Willoughby Land Company, LLC on 12-20-11	\$500,001 - \$1,000,000	None	NONE	
Cash Account-Willoughby Land Company, LLC	\$1,001 - \$15,000	INTEREST	\$1 - \$200	P
Dexia Credit Local de France	\$1,001 - \$15,000	INTEREST	\$201 - \$1,000	P
Deutsche Telekom AG EMTN	\$1,001 - \$15,000	INTEREST	\$1 - \$200	P
Deutsche Bundesbahn EMTN	\$1,001 - \$15,000	None	NONE	P
Merck Financial Services GmbH EMTN	\$1,001 - \$15,000	None	NONE	P
European Financial Stability Facility	\$1,001 - \$15,000	None	NONE	P
GDF Suez EMTN	\$1,001 - \$15,000	None	NONE	P
Europaische Investitionsbank EIB	\$1,001 - \$15,000	None	NONE	P
Shares-A-MFS Trust V	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P

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

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JT	Vanguard MSCI Emerging Markets ETF	\$15,001 - \$50,000		DIVIDENDS	\$201 - \$1,000	P
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**SCHEDULE IV - TRANSACTIONS**

Name John Campbell

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	Ipath GS Oil	P	N/A	02-08-11	\$1,001 - \$15,000
JT	Ipath DJ-UBS Ind Met	P	N/A	02-08-11	\$1,001 - \$15,000
JT	Shares-A-MFS Series Trust V	P	N/A	02-08-11	\$15,001 - \$50,000
JT	Canada 2006	S	No	02-08-11	\$1,001 - \$15,000
JT	Toyota Motor Credit EMTN	S	Yes	02-08-11 11-11-11	\$1,001 - \$15,000
JT	LVMH Moet Hennessy	S	Yes	02-08-11 03-29-11 12-15-11	\$15,001 - \$50,000
JT	European Investment Bank EMTN	S	No	02-08-11	\$1,001 - \$15,000
JT	Landwirtschaftliche Rentenbank EMTN	S(part)	No	02-08-11	\$1,001 - \$15,000
JT	Deutsche Telekom AG EMTN	P	N/A	03-29-11	\$1,001 - \$15,000
JT	Dexia Credit Local de France	P	N/A	03-29-11	\$1,001 - \$15,000
JT	France Telecom SA EMTN	S(part)	Yes	03-29-11	\$15,001 - \$50,000

**SCHEDULE IV - TRANSACTIONS**

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	iShares Inc.-MSCI Hongkong Index Fund	P	N/A	04-19-11	\$1,001 - \$15,000
JT	iShares Inc.-MSCI Singapore (Free) Index Fund	P	N/A	04-19-11	\$1,001 - \$15,000
JT	lpath GS Oil	S	Yes	05-02-11	\$1,001 - \$15,000
JT	lpath DJ-UBS Ind Met	S	No	05-02-11	\$1,001 - \$15,000
JT	Vanguard MSCI Emerging Markets ETF	P	N/A	05-31-11	\$15,001 - \$50,000
JT	iShares Inc.-MSCI Switzerland Index Fund	P	N/A	07-05-11 10-25-11	\$1,001 - \$15,000
JT	Defender Vonti Vontobel Financial Products Ltd	S(part)	No	08-09-11	\$15,001 - \$50,000
JT	Defender Vonti Vontobel Financial Products Ltd	P	N/A	10-06-11	\$15,001 - \$50,000
JT	Tracker Certificates-EFG Financial Products AG	S	Yes	10-19-11	\$1,001 - \$15,000
JT	MFS Series Trust X-Emerging Markets Equity Fund	P	N/A	10-25-11	\$1,001 - \$15,000
JT	Europäische Investitionsbank EIB	P	N/A	11-11-11	\$1,001 - \$15,000

# SCHEDULE IV - TRANSACTIONS

Name John Campbell

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

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
JT	iShares Inc.-MSCI Japan Index Fund	P	N/A	11-15-11	\$1,001 - \$15,000
JT	Deutsche Bundesbahn EMTN	P	N/A	12-15-11	\$1,001 - \$15,000
JT	Merck Financial Services GmbH EMTN	P	N/A	12-15-11	\$1,001 - \$15,000
JT	GDF Suez EMTN	P	N/A	12-15-11	\$1,001 - \$15,000
JT	European Financial Stability Facility	P	N/A	12-15-11	\$1,001 - \$15,000
JT	Bayer Capital Corporation BV EMTN	S(part)	No	12-15-11	\$1,001 - \$15,000
JT	Lithuania 2005	S(part)	No	12-15-11	\$1,001 - \$15,000

**SCHEDULE VIII - POSITIONS**

Name John Campbell

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

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