

FORM ADV**Uniform Application for Investment Adviser Registration****Part II - Page 1****OMB APPROVAL**

OMB Number: 3235-0049
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Name of Investment Adviser: Camlin Asset Management, Inc.						
Address:	(Number and Street)	(City)	(State)	(Zip Code)	Area Code:	Telephone Number:
	1166 Alberni Street	Vancouver	BC	V6E3Z3	(604)	640-8281

**This part of FORM ADV gives information about the investment adviser and its business for the use of clients.
The information has not been approved or verified by any government authority.**

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(Schedule A, B, C, D, and E are included with Part I of this Form, for the use of regulatory bodies, and are not distributed to clients.)

Potential persons who are to respond to the collection of information contained in this form
are not required to respond unless the form displays a currently valid OMB control number.

Applicant: Camlin Asset Management, Inc.

SEC File Number:

801- 67444

Date:

07/05/10

1. A. Advisory Services and Fees. (check the applicable boxes)

For each type of service provided, state the approximate % of total advisory billings from that service. (See instruction below.)

Applicant:

- | | | | | |
|-------------------------------------|-----|--|-----|---|
| <input checked="" type="checkbox"/> | (1) | Provides investment supervisory services | 100 | % |
| <input type="checkbox"/> | (2) | Manages investment advisory accounts not involving investment supervisory services..... | | % |
| <input type="checkbox"/> | (3) | Furnishes investment advice through consultations not included in either service described above... | | % |
| <input type="checkbox"/> | (4) | Issues periodicals about securities by subscription | | % |
| <input type="checkbox"/> | (5) | Issues special reports about securities not included in any service described above..... | | % |
| <input type="checkbox"/> | (6) | Issues, not as part of any service described above, any charts, graphs, formulas, or other devices which clients may use to evaluate securities..... | | % |
| <input type="checkbox"/> | (7) | On more than an occasional basis, furnishes advice to clients on matters not involving securities... | | % |
| <input type="checkbox"/> | (8) | Provides a timing service | | % |
| <input type="checkbox"/> | (9) | Furnishes advice about securities in any manner not described above..... | | % |

(Percentages should be based on applicant's last fiscal year. If applicant has not completed its first fiscal year, provide estimates of advisory billings for that year and state that the percentages are estimates.)

B. Does applicant call any of the services it checked above financial planning or some similar term?

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

C. Applicant offers investment advisory services for: (check all that apply)

- | | |
|---|--|
| <input checked="" type="checkbox"/> (1) A percentage of assets under management | <input type="checkbox"/> (4) Subscription fees |
| <input type="checkbox"/> (2) Hourly charges | <input type="checkbox"/> (5) Commissions |
| <input type="checkbox"/> (3) Fixed fees (not including subscription fees) | <input type="checkbox"/> (6) Other |

D. For each checked box in A above, describe on Schedule F:

- the services provided, including the name of any publication or report issued by the adviser on a subscription basis or for a fee
- applicant's basic fee schedule, how fees are charged and whether its fees are negotiable
- when compensation is payable, and if compensation is payable before service is provided, how a client may get a refund or may terminate an investment advisory contract before its expiration date

2. Types of clients - Applicant generally provides investment advice to: (check those that apply)

- | | |
|---|--|
| <input checked="" type="checkbox"/> A. Individuals | <input checked="" type="checkbox"/> E. Trusts, estates, or charitable organizations |
| <input type="checkbox"/> B. Banks or thrift institutions | <input checked="" type="checkbox"/> F. Corporations or business entities other than those listed above |
| <input type="checkbox"/> C. Investment companies | <input type="checkbox"/> G. Other (describe on Schedule F) |
| <input checked="" type="checkbox"/> D. Pension and profit sharing plans | |

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

3. Types of Investments. Applicant offers advice on the following: (check those that apply)

- | | |
|---|---|
| <input checked="" type="checkbox"/> A. Equity securities | <input type="checkbox"/> H. United States government securities |
| <input checked="" type="checkbox"/> (1) exchange-listed securities | <input checked="" type="checkbox"/> I. Options contracts on: |
| <input checked="" type="checkbox"/> (2) securities traded over-the-counter | <input type="checkbox"/> (1) securities |
| <input checked="" type="checkbox"/> (3) Foreign issuers | <input type="checkbox"/> (2) commodities |
| <input checked="" type="checkbox"/> B. Warrants | <input type="checkbox"/> J. Futures contracts on: |
| <input type="checkbox"/> C. Corporate debt securities (other than commercial paper) | <input type="checkbox"/> (1) tangibles |
| <input type="checkbox"/> D. Commercial paper | <input type="checkbox"/> (2) intangibles |
| <input type="checkbox"/> E. Certificates of deposit | <input type="checkbox"/> K. Interests in partnerships investing in: |
| <input type="checkbox"/> F. Municipal securities | <input type="checkbox"/> (1) real estate |
| <input type="checkbox"/> G. Investment company securities: | <input type="checkbox"/> (2) oil and gas interests |
| <input type="checkbox"/> (1) variable life insurance | <input type="checkbox"/> (3) other (explain on Schedule F) |
| <input type="checkbox"/> (2) variable annuities | <input type="checkbox"/> L. Other (explain on Schedule F) |
| <input type="checkbox"/> (3) mutual fund shares | |

4. Methods of Analysis, Sources of Information, and Investment Strategies.

A. Applicant's security analysis methods include: (check those that apply)

- | | |
|---|--|
| (1) <input type="checkbox"/> Charting | (4) <input type="checkbox"/> Cyclical |
| (2) <input checked="" type="checkbox"/> Fundamental | (5) <input type="checkbox"/> Other (explain on Schedule F) |
| (3) <input type="checkbox"/> Technical | |

B. The main sources of information applicant uses include: (check those that apply)

- | | |
|---|--|
| (1) <input type="checkbox"/> Financial newspapers and magazines | (5) <input type="checkbox"/> Timing services |
| (2) <input checked="" type="checkbox"/> Inspections of corporate activities | (6) <input checked="" type="checkbox"/> Annual reports, prospectuses, filings with the |
| (3) <input checked="" type="checkbox"/> Research materials prepared by others | Securities and Exchange Commission |
| (4) <input type="checkbox"/> Corporate rating services | (7) <input checked="" type="checkbox"/> Company press releases |
| | (8) <input type="checkbox"/> Other (explain on Schedule F) |

C. The investment strategies used to implement any investment advice given to clients include: (check those that apply)

- | | |
|--|--|
| (1) <input checked="" type="checkbox"/> Long term purchases
(securities held at least a year) | (5) <input type="checkbox"/> Margin transactions |
| (2) <input checked="" type="checkbox"/> Short term purchases
(securities sold within a year) | (6) <input type="checkbox"/> Option writing, including covered options,
uncovered options or spreading strategies |
| (3) <input type="checkbox"/> Trading (securities sold within 30 days) | (7) <input type="checkbox"/> Other (explain on Schedule F) |
| (4) <input type="checkbox"/> Short sales | |

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Part II - Page 4

Applicant: Camlin Asset Management, Inc.

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5. Education and Business Standards.

Are there any general standards of education or business experience that applicant requires of those involved in determining or giving investment advice to clients? Yes No
☒ ☐

(If yes, please describe these standards on Schedule F)

6. Education and Business Background.

For:

- each member of the investment committee or group that determines general investment advice to be given to clients, or
- if the applicant has no investment committee or group, each individual who determines general investment advice clients (if more than five, respond only for their supervisors)
- each principal executive officer of applicant or each person with similar status or performing similar functions.

On Schedule F, give the:

- name
- formal education after high school
- year of birth
- business background for the preceding five years

7. Other Business Activities. (check those that apply)

- ☐ A. Applicant is actively engaged in a business other than giving investment advice.
- ☐ B. Applicant sells products or services other than investment advice to clients.
- ☐ C. The principal business of applicant or its principal executive officers involves something other than providing investment advice.

(For each checked box describe the other activities, including the time spent on them, on Schedule F.)

8. Other Financial Industry Activities or Affiliations. (check those that apply)

- ☐ A. Applicant is registered (or has an application pending) as a securities broker-dealer.
- ☐ B. Applicant is registered (or has an application pending) as a futures commission merchant, commodity pool operator or commodity trading adviser.
- ☐ C. Applicant has arrangements that are material to its advisory business or its clients with a related person who is a:
- | | |
|--|--|
| <input type="checkbox"/> (1) broker-dealer | <input type="checkbox"/> (7) accounting firm |
| <input type="checkbox"/> (2) investment company | <input type="checkbox"/> (8) law firm |
| <input checked="" type="checkbox"/> (3) other investment adviser | <input type="checkbox"/> (9) insurance company or agency |
| <input type="checkbox"/> (4) financial planning firm | <input type="checkbox"/> (10) pension consultant |
| <input type="checkbox"/> (5) commodity pool operator, commodity trading adviser or futures commission merchant | <input type="checkbox"/> (11) real estate broker or dealer |
| <input type="checkbox"/> (6) banking or thrift institution | <input type="checkbox"/> (12) entity that creates or packages limited partnerships |

(For each checked box in C, on Schedule F identify the related person and describe the relationship and the arrangements.)

- D. Is applicant or a related person a general partner in any partnership in which clients are solicited to invest?.. Yes No
☐ ☒

(If yes, describe on Schedule F the partnerships and what they invest in.)

Answer all items. Complete amended pages in full, circle amended items and file with execution page (page 1)

Applicant: Camlin Asset Management, Inc.

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9. Participation or Interest in Client Transactions.

Applicant or a related person: (check those that apply)

- ☐ A. As principal, buys securities for itself from or sells securities it owns to any client.
- ☐ B. As broker or agent effects securities transactions for compensation for any client.
- ☐ C. As broker or agent for any person other than a client effects transactions in which client securities are sold to or bought from a brokerage customer.
- ☐ D. Recommends to clients that they buy or sell securities or investment products in which the applicant or a related person has some financial interest.
- ☒ E. Buys or sell for itself securities it also recommended to clients.

(For each box checked, describe on Schedule F when the applicant or a related person engages in these transactions and what restrictions, internal procedures, or disclosures are used for conflicts of interest in those transactions.)

Describe, on Schedule F, your code of ethics, and state that you will provide a copy of your code of ethics to any client or prospective client upon request.

- 10. Conditions for Managing Accounts.** Does the applicant provide investment advisory services, manage investment advisory accounts or hold itself out as providing financial planning or some similarly termed services *and* impose a minimum dollar value of assets or other condition for starting or maintaining an account?

Yes No
☒ ☐

(If yes, describe on Schedule F)

- 11. Review of Accounts.** If applicant provides investment supervisory services, manages investment advisory account, or holds itself out as providing financial planning or some similarly termed services:

- A. Describe below the reviews and reviewers of the accounts. **For reviews**, include their frequency, different levels, and triggering factors. **For reviewers**, include the number of reviewers, their titles and functions, instructions they receive from applicant on performing reviews, and number of accounts assigned each.

Portfolios are monitored daily by the Portfolio Manager and the Associate Portfolio Managers. Due to the firm's small size, Camlin has the ability to meet on an ad-hoc basis to discuss Firm/Investment related issues. The Investment Committee will meet at least once monthly to review both portfolio performance and sector weighting.

- B. Describe below the nature and frequency of regular reports to clients on their accounts.

Client issued reports on a quarterly basis – March, June, September, December. Reports will include a statement of holdings, quarterly transactions and performance.

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12. Investment or Brokerage Discretion.

A. Does applicant or any related person have authority to determine, without obtaining specific client consent, the:

- | | | |
|--|-------------------------------------|--------------------------|
| | Yes | No |
| (1) securities to be bought or sold? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (2) amount of securities to be bought or sold? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (3) broker or dealer to be used? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| (4) commission rates paid? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

B. Does applicant or a related person suggest brokers to clients? ☐ Yes ☒ No

For each yes answer to A describe on Schedule F any limitations on the authority. For each yes to A(3), A(4) or B, describe on Schedule F the factors considered in selecting brokers and determining the reasonableness of their commissions. If the value of products, research and services given to the applicant or a related person is a factor, describe:

- the products, research and services
- whether clients may pay commissions higher than those obtainable from other brokers in return for those products and services
- whether research is used to service all of applicant's accounts or just those accounts paying for it; and
- any procedures the applicant used during the last fiscal year to direct client transactions to a particular broker in return for product and research services received.

13. Additional Compensation.

Does the applicant or a related person have any arrangements, oral or in writing, where it:

- | | | |
|---|-------------------------------------|-------------------------------------|
| A. is paid cash by or receives some economic benefit (including commissions, equipment or non-research services) from a non-client in connection with giving advice to clients? | Yes | No |
| | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| B. directly or indirectly compensates any person for client referrals? | Yes | No |
| | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

(For each yes, describe the arrangements on Schedule F.)

14. Balance Sheet. Applicant must provide a balance sheet for the most recent fiscal year on Schedule G if applicant:

- has custody of client funds or securities (unless applicant is registered or registering only with the Securities and Exchange Commission); or
- requires prepayment of more than \$500 in fees per client and 6 or more months in advance

Has applicant provided a Schedule G balance sheet?..... ☐ Yes ☒ No

**Schedule F of
FORM ADV
Continuation Sheet for Form ADV Part II**

Applicant:
Camlin Asset Management, Inc.

SEC File Number:
801- 67444

Date:
07/05/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

Camlin Asset Management, Inc.

IRS Empl. Ident. No.:

Item of Form (identify)	Answer
1.A.1	<p>Camlin Asset Management, Ltd. is an investment advisory firm focusing on a catalyst-driven investment approach.</p> <p>Fee Schedule</p> <p>Segregated Management Fees</p> <p>First \$50 million .75% Next \$50 million .65% Next \$50 million .55% Over \$150 million Negotiated</p> <p>Performance Based Fees:</p> <p>Camlin Asset Management, Inc. also offers a negotiated performance fee structure.</p> <p>Fee Payments:</p> <p>Billing is payable quarterly in arrears.</p>
5	<p>Portfolio Managers are required to have obtained a Chartered Financial Analyst (CFA) designation. Staff members involved in giving advise (on the investment committee) must at a minimum be enrolled and working towards a CFA designation.</p>
6	<p>Norman John Campbell Portfolio Manager Born: 1954 Formal Education: MBA, CFA, CA, CPA Business Background:</p> <p>Mr. Campbell has been CEO of Camlin Asset Management, Ltd. Initially Camlin Asset Management, Ltd. was started as the portfolio management arm of CWC Capital Ltd. In 2004, Mr. Campbell spun Camlin Asset Management, Ltd. out as an independent entity from CWC Capital Ltd. All personnel and assets were transferred to Camlin Asset Management, Ltd.</p>

(Complete amended pages in full, circle amended items and file with execution page (page 1).)

**Schedule F of
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Camlin Asset Management, Inc.

SEC File Number:
801- 67444

Date:
07/05/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

Camlin Asset Management, Inc.

IRS Empl. Ident. No.:

Item of Form (identify)	Answer
	<p>John Gariepy Associate Portfolio Manager Born: 1965 Formal Education: MBA, CFA Business Background:</p> <p>Mr. Gariepy joined Camlin Asset Management, Ltd. in 2002 as an Investment Analyst.</p> <p>Guy Wildeman Associate Portfolio Manager Born: 1972 Formal Education: BA, CFA Business Background:</p> <p>Mr. Wildeman joined Camlin Asset Management, Ltd. in 2006. Prior to joining Camlin Mr. Wildeman worked at Genus Capital Management as an equity analyst and trader.</p> <p>Jay Yap Investment Analyst Born: 1964 Formal Education: MBA, CMA, CFA Business Background: Mr. Yap joined Camlin Asset Management, Ltd. in 2005. Prior to joining Camlin he worked at Asia Life Berhad in Malaysia as Senior Investment Manager.</p> <p>Jack James Research/Operations Born: 1982 Formal Education: BA Business Background: Mr. James joined Camlin Asset Management, Ltd in 2007. Prior to joining Camlin he worked at Genus Capital Management as a Portfolio Administrator.</p>

(Complete amended pages in full, circle amended items and file with execution page (page 1).)

**Schedule F of
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Camlin Asset Management, Inc.

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801- 67444

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(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Camlin Asset Management, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	
8.C.3	Camlin Asset Management, Inc. is the wholly owned subsidiary of Camlin Asset Management, Ltd. and offers advisory services solely to U.S. persons. All investment management and operations functions are conducted using personnel employed by Camlin Asset Management, Ltd, a foreign investment advisory registered in Canada, and using similar investment styles.	
9.E	<p>EMPLOYEE AND EMPLOYEE RELATED ACCOUNT</p> <p>EMPLOYEE AND EMPLOYEE RELATED ACCOUNTS DEFINED</p> <p>Employee accounts include any accounts, for the purpose of trading securities, where the employee has a personal financial interest, the employee is the named trustee or custodian, or otherwise has control over the account, discretionary or otherwise.</p> <p>Employee related accounts include accounts for relatives living with the employee and accounts for any person who is supported, directly or indirectly, to a material extent by the employee.</p> <p>OUTSIDE ACCOUNTS</p> <p>Since the company is not set up to maintain individual retail accounts the company permits its employees to maintain personal securities accounts with a registered advisor, portfolio manager or broker/dealer that does provide personal securities accounts.</p> <p>Employees are expected to conduct all securities transactions through an approved account at a registered broker/dealer.</p> <p>Employees are required to inform the President and CCO prior to opening an outside account. This requirement includes all employee and employee related accounts. The employee will make arrangements to ensure that copies of statements are supplied to the firm for review.</p> <p>PRE-APPROVAL OF TRANSACTIONS</p> <p>All trades in employee and employee related accounts require pre-approval by the CCO. A Personal Trade Pre-Approval Form (see Appendix) for each proposed trade must be completed and submitted to the CCO for approval.</p>	

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07/05/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

Camlin Asset Management, Inc.

IRS Empl. Ident. No.:

Item of Form (identify)	Answer
	<p>INSIDER TRADING</p> <p>Employees are prohibited from carrying out transactions based on knowledge of securities that CAMLIN prepares its own internal research, discusses during the weekly meetings and puts on CAMLIN's watch list as a company for the fund(s) that CAMLIN acts as agent for its client. A decision at a weekly meeting, or at any other time, regarding the status of a security for the fund will result in an immediate employee restriction in trading that security until such time as the fund positions are adjusted according to that decision. The section "Insider Trading" includes CAMLIN's policy.</p> <p>SHARING IN ACCOUNTS</p> <p>CAMLIN and its employees may not share directly or indirectly in the profits or losses of a customer's account. CAMLIN does not permit employees to share in customer accounts.</p> <p>Accounts where the employee is a joint owner with individuals who are not family-related to the employee require the approval of the President prior to opening the account.</p> <p>RESEARCH RESTRICTIONS</p> <p>While CAMLIN does not produce research for publication it does have analyst employees who perform research for CAMLIN. This research is used in weekly meetings held to discuss the funds and companies that may be considered as addition or removal from the fund. Employees are restricted from trading a security from the time a decision to commence internal research on a security for consideration as a candidate for a fund, until such time as the decision is made not to include that security in the fund(s), or 48 hours after the fund(s) has completed its transactions in that security. Should an information become available on a security included in a fund which CAMLIN acts as agent, or is on the watch list for a fund, that would affect the decision already made, employees are restricted from carrying out transaction in that security until such time as the fund(s) have had an opportunity to adjust its position.</p>

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1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV: Camlin Asset Management, Inc.		IRS Empl. Ident. No.:
Item of Form (identify)	Answer	
10	Camlin Asset Management, Ltd. is an investment advisory firm. Minimum initial investment for segregated management is \$2 million.	
12	<p>Camlin regards best execution as a process to capture investment decisions and add maximum value to the portfolio by minimizing overall implementation costs. Camlin currently relies on specialized brokerage firms for the execution of the majority of its trades. Camlin also has an in-house trading capability through establishing a relationship with ITG Canada Inc. (Triton Electronic Trading Platform). Increasingly, liquid US & Canadian stocks are traded on this platform. Canadian stocks and the more illiquid US stocks will continue to be directed to brokers who have specialized knowledge of interested parties who hold blocks of securities.</p> <p>Trade implementation costs can be split into four components:</p> <ul style="list-style-type: none"> (i) Market-impact costs which is essentially the cost of obtaining liquidity; (ii) Cost associated with the lost opportunity to trade if we are unable to obtain a fill; (iii) Time-to-market cost (change in market price between making the investment decision and executing the trade); and (iv) Commissions <p>When dealing with relatively illiquid stocks, commissions are generally the least significant of the above components. Camlin has an approved list of brokerage firms that it deals with that offer specialized knowledge and trading expertise in the micro to mid-capitalization market segment. The brokers trading expertise is monitored over time in terms of their ability to:</p> <ul style="list-style-type: none"> i. Search for and obtain liquidity while minimizing the market impact; ii. Complete trades; iii. Execute and settle difficult trades; iv. Maximize the opportunity for price improvement; v. Maintain anonymity; and vi. Produce timely confirmations on the same, or worse case, next trading day. 	

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1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:

Camlin Asset Management, Inc.

IRS Empl. Ident. No.:

Item of Form (identify)	Answer
13	<p>Camlin and ITG Canada Corp (“ITG”) have a broker pay service arrangement in consideration for receiving orders to purchase or sell securities for execution on behalf of accounts over which it has discretionary authority through its Triton Electronic Trading platform and trading desk. Under the terms of this arrangement (defined below), ITG will reserve a share of certain commission revenues generated by orders executed by ITG on behalf of accounts managed by Camlin, while the remainder is allocated to a Soft Pool account. Camlin will authorize/direct ITG to make payments from its Soft Pool account to designated service providers that will:</p> <p>i.) used solely for the benefit of clients whose accounts are managed or advised by you; and</p> <p>ii.) qualify as “investment decision-making services” or “order execution services” as defined under PSC Policy 1.9 Use by Dealers of Brokerage Commissions as Payment for Goods or Services other than Order Execution Services or are otherwise permitted under any rule or policy that has been adopted by any of the Canadian Securities Administrators.</p>

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Camlin Asset Management, Inc.

IRS Empl. Ident. No.:

Item of Form
(identify)

Answer

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Continuation Sheet for Form ADV Part II**

Applicant:
**Camlin Asset Management,
Inc.**

SEC File Number:
801- 67444

Date:
07/05/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:
Camlin Asset Management, Inc.

IRS Empl. Ident. No.:

Item of Form
(identify)

Answer

(Complete amended pages in full, circle amended items and file with execution page (page 1).)

**Schedule F of
FORM ADV
Continuation Sheet for Form ADV Part II**

Applicant:
Camlin Asset Management, Inc.

SEC File Number:
801- 67444

Date:
07/05/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:
Camlin Asset Management, Inc.

IRS Empl. Ident. No.:

Item of Form (identify)	Answer

(Complete amended pages in full, circle amended items and file with execution page (page 1).)

**Schedule F of
FORM ADV
Continuation Sheet for Form ADV Part II**

Applicant:
Camlin Asset Management, Inc.

SEC File Number:
801- 67444

Date:
07/05/10

(Do not use this Schedule as a continuation sheet for Form ADV Part I or any other Schedules)

1. Full name of applicant exactly as stated in Item 1A of Part I of Form ADV:
Camlin Asset Management, Inc.

IRS Empl. Ident. No.:

Item of Form (identify)	Answer

(Complete amended pages in full, circle amended items and file with execution page (page 1).)