OGE Form 278 (Rev. 12/2011)
5 C.F.R. Part 2634
U. S. Office of Government Ethics

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved:
OMB No. 3209 - 0001

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year): 04/22/2010	Reporting Status (Check Appropriate Boxes): Incumbent [X]; Calendar Year Covered by Report: 2013; New Entrant, Nominee, or Candidate [ ]; Termination Filer [ ]; Termination Date (If Applicable) (Month, Day, Yr.):		
Reporting Individual's Name	Last Name: Lynch	First Name and Middle Initial: Loretta E	
Position for Which Filing	Title of Position: United States Attorney (Presidentially Appointed USA)	Department or Agency (If Applicable): Department of Justice	
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code): 271 Cadman Plaza East, Brooklyn NY 11201	Telephone No. (Include Area Code): (718) 254-7000	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held		
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination: Not Applicable	Do You Intend to Create a Qualified Diversified Trust? [ ] Yes [X] No	
Certification: I CERTIFY that the statement I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.	Signature of Reporting Individual: Loretta E Lynch	Date (Month, Day, Year): 07/28/14	
Other Review (If desired by agency)	Signature of Other Reviewer: PETER NORLING	Date (Month, Day, Year): 08/04/14	
Agency Ethics Official's Opinion: On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	Signature of Designated Agency Ethics Official/Reviewing Official: James.E. Macklin; LUCY HURLEY	Date (Month, Day, Year): 08/04/14; 08/04/14	
Office of Government Ethics Use Only ma 8/10/14	Signature: Barbara Mullen Roth	Date (Month, Day, Year): 11-17-14	

Comments of Reviewing Officials (If additional space is required, use the reverse side in this sheet)

(Check box if filing extension granted & indicate number of days 72) [X]

(Check box if comments are continued on the reverse side) [ ]

Fee for Late Filing

Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a $200 fee.

Reporting Periods

Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

Schedule A -- The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.

Schedule B -- Not applicable.

Schedule C, Part I (Liabilities) -- The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements) -- Show any agreements or arrangements as of the date of filing.

Schedule D -- The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

Agency Use Only

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8/7/14
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Supercedes SF 278 Editions

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Assets and Income — BLOCK A

For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding $1,000 at the close of the reporting period, or which generated more than $200 in income during the reporting period, together with such income.

For yourself, also report the source and actual amount of earned income exceeding $200 (other than from the U.S Government). For your spouse, report the source but not the amount of earned income of more than $1,000 (except report the actual amount of any honoraria over $200 of your spouse).

None ☐

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Examples	Central Airlines Common				X												X						X										
Examples	Doe Jones & Smith, Hometown, State			X																												Law Partnership Income $130,000	
Examples	Kempstone Equity Fund					X								X										X									
Examples	IRA: Heartland 500 Index Fund							X						X											X								
1	Hogan Lovells LLP (unfunded retirement plan - 24-month payment plan)	X																			X											Total Payments $29,973.00	
2	Cash Balance Plan (Defined Benefit)(Hogan & Hartson LLP)					X															X												
3	UBS Financial Services --																																
4	-Van Kampen Real Estate Securities Fund CL A (ACREX)	X												X			X			X	X												
5	-FT Templeton Global Bond A (TPINX)			X										X			X			X		X											
6	-SPDR MSCI ACWL EX-US ETF (CWI)	X												X			X			X	X												

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	BLOCK A: Assets and Income	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo.,Day, Yr.) Only if Honoraria
7	SPDR S&P 500 ETF TR (SPY)				X									X			X						X										
8	Vanguard Total Stock Mkt ETF (VTI)	X												X			X				X												
9	FMI Large Cap Fund (FMIHX)				X									X			X			X		X											
10	Riverpark/Wedgewood Retain Fund (RWGFX)				X									X						X		X											
11	UBS (cash account)		X																X		X												
12	John Hancock Disciplined Value Mid Cap Fund Class A (JVMAX)			X													X			X		X											
13	Mainstay ICAP International Fund A (ICEVX)				X												X					X											
14	Manning & Napier FD, INC World Opportunities SRS (EXWAX)				X												X			X		X											
15	Paradigm Value Fund (PVFAX)	X																		X		X											

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BLOCK A: Assets and Income	BLOCK B: Valuation of Assets at close of reporting period: None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	BLOCK C: Income Type: Dividends	Rent and Royalties	Interest	Capital Gains	Income Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo.,Day, Yr.) Only if Honoraria
16 -Prudential Jennison Mid-Cap growth Fund Inc A (PEEAX)	X																		X		X											
17 -Vanguard MSCI Emerging Markets ETF (VWO)	X															X				X												
18 -JP Morgan Core Bond Fund Select (WOBDX)			X													X			X		X											
19 -Virtus Multi-Sector Short Term Bond Fund Class A (NARAX)			X													X						X										
20 -AQR Managed Futures Strategy Fund Class N (AQMNX)			X																X	X												
21 -Calamos Market Neutral Income Fund class A (CVSIX)	X															X				X												
22 -Vanguard Bd Index Fd Inc Total Bond Mkt ETF (BND)				X									X			X			X			X										
23 -Arbitrage Fund No Load class (ARBFX)			X										X						X	X												
24 -iShares Gold Trust ETF (IAU)	X												X			X			X		X											

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Lynch, Loretta E

SCHEDULE A continued
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B: None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. BLOCK C Type: Dividends	Rent and Royalties	Interest	Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo.,Day, Yr.) Only if Honoraria
25 -iShares MSCI EAFE Index Fund (EFA)	X															X			X		X											
26 -JHancock2 Global Absolute Return Strategies Fund Class A (JHAAX)			X													X				X												
27 -SPDR Barclays 1-3 Mth T-Bill ETF (BIL)	X																		X		X											
28 -ISHARES Trust Russell Midcap ETF (IWR)			X													X				X												
29 -ISHARES Russell Midcap Growth ETF (IWP)			X													X				X												
30 -Vanguard FTSE Europe ETF (VGK)			X										X			X				X												
31 -ISHARES 1-3 Year Credit Bond ETF (CSJ)			X										X			X				X												
32 -Oppenheimer Senior Floating Rate Fund Class A (OOSAX)			X										X			X					X											
33 -Blackrock Global Long/Short Credit Fund A (BGCAX)			X										X			X				X												

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Reporting Individual's Name
Lynch, Loretta E

SCHEDULE A continued
(Use only if needed)

#	Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B)															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C) Type				Amount												
		None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
34	-Riverpark Long/Short Opportunity Fund Class Retail (RLSFX)			X										X						X		X											
35	-ISHARES Trust Core S&P Small-Cap ETF (IJR)	X												X			X			X	X												
36	-Mainstay Marketfield Fund Class I (MFLDX)			X										X			X				X												
37	HSBC (checking and savings) (Cash)		X																X		X												
38 S	Chase Bank N.A. (Cash)		X																X		X												
39 S	Collegebound Fund: CBF - Age Based Aggressive 1993-1995 (529)			X										X							X												
40 S	WR Advisors New Concept A (UNECX)		X											X							X												
41	WR Advisors Science & Technology A (UNSCX)		X											X							X												
42	Fidelity Rollover IRA FDIC Insured Deposit (QPIKQ)					X								X					X			X											

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Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo.,Day, Yr.) Only if Honoraria
43	Fidelity Rollover IRA FDIC Insured Deposit (QPIOQ)			X										X					X		X												
44 S	CBS 401(K) Plan (Defined Contribution)(CBS Inc.)													X																			
45 S	-Blackrock LifePath 2025 Fund (LPBAX) (Defined Contribution)		X											X			X				X												
46 S	-CBS Class B Company Stock Fund (CBS) (Defined Contribution)		X																	X	X												
47 S	Showtime Networks Inc (New York, NY)																															Spouse Salary	
48 S	The MLB Network Inc (Secaucus, NJ)																															Spouse Salary	
49																																	
50																																	
51																																	

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Part I: Transactions

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any real property, stocks, bonds, commodity futures, and other securities when the amount of the transaction exceeded $1,000. Include transactions that resulted in a loss.

Do not report a transaction involving property used solely as your personal residence, or a transaction solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

None [ ]

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of divestiture
Example	Central Airlines Common	X			2/1/99			X									
1	AQR Managed Futures Strategy Fund Class N (AQMNX)	X			Multiple	X											
2	AQR Managed Futures Strategy Fund Class N (AQMNX)		X		Multiple	X											
3	Arbitrage Fund No Load class (ARBFX)		X		Multiple	X											
4	Blackrock Global Long/Short Credit Fund A (BGCAX)	X			Multiple		X										
5	Blackrock Global Long/Short Credit Fund A (BGCAX)		X		Multiple	X											

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Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, and brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, entertainment) received from one source totaling more than $350, and (2) travel-related cash reimbursements received from one source totaling more than $350. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. Exclude anything given to you by the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth $140 or less. See instructions for other exclusions.

None [X]

	Source (Name and Address)	Brief Description	Value
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	$350
1			
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Part I: Transactions

Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Certificate of Divestiture
6 Blackrock LifePath 2025 Fund (LPBAX)	X			Multiple	X											
7 CBS Class B Company Stock Fund (CBS)	X			Multiple	X											
8 Calamos Market Neutral Income Fund class A (CVSIX)		X		Multiple		X										
9 FMI Large Cap Fund (FMIHX)	X			Multiple	X											
10 FMI Large Cap Fund (FMIHX)		X		Multiple	X											
11 FT Templeton Global Bond A (TPINX)		X		Multiple	X											
12 ISHARES 1-3 Year Credit Bond ETF (CSJ)	X			Multiple		X										
13 ISHARES Russell Midcap Growth ETF (IWP)	X			Multiple		X										
14 ISHARES Russell Midcap Growth ETF (IWP)		X		Multiple	X											
15 ISHARES Trust Core S&P Small-Cap ETF (IJR)	X			Multiple		X										
16 ISHARES Trust Core S&P Small-Cap ETF (IJR)		X		Multiple		X										
17 ISHARES Trust Russell Midcap ETF (IWR)	X			Multiple		X										
18 ISHARES Trust Russell Midcap ETF (IWR)		X		Multiple	X											
19 JHancock2 Global Absolute Return Strategies Fund Class A (JHAAX)		X		Multiple	X											
20 JP Morgan Core Bond Fund Select (WOBDX)		X		Multiple	X											
21 John Hancock Disciplined Value Mid Cap Fund Class A (JVMAX)		X		Multiple	X											

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Part I: Transactions

	Identification of Assets	Transaction Type (x): Purchase	Sale	Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000		Certificate of Divestiture
22	Mainstay ICAP International Fund A (ICEVX)	X		Multiple	X											
23	Mainstay ICAP International Fund A (ICEVX)		X	Multiple	X											
24	Manning & Napier FD, INC World Opportunities SRS (EXWAX)		X	Multiple	X											
25	Oppenheimer Senior Floating Rate Fund Class A (OOSAX)	X		Multiple		X										
26	Oppenheimer Senior Floating Rate Fund Class A (OOSAX)		X	Multiple	X											
27	Paradigm Value Fund (PVFAX)		X	Multiple		X										
28	Prudential Jennison Mid-Cap growth Fund Inc A (PEEAX)		X	Multiple		X										
29	Riverpark Long/Short Opportunity Fund Class Retail (RLSFX)	X		06/06/13		X										
30	Riverpark/Wedgewood Retain Fund (RWGFX)	X		Multiple	X											
31	Riverpark/Wedgewood Retain Fund (RWGFX)		X	Multiple	X											
32	SPDR Barclays 1-3 Mth T-Bill ETF (BIL)	X		Multiple			X									
33	SPDR Barclays 1-3 Mth T-Bill ETF (BIL)		X	Multiple			X									
34	SPDR S&P 500 ETF TR (SPY)	X		Multiple	X											
35	SPDR S&P 500 ETF TR (SPY)		X	Multiple		X										
36	Vanguard Bd Index Fd Inc Total Bond Mkt ETF (BND)		X	Multiple		X										
37	Vanguard FTSE Europe ETF (VGK)	X		Multiple		X										

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Lynch, Loretta E		

Part I: Transactions

#	Identification of Assets	Transaction Type (x): Purchase	Transaction Type (x): Sale		Date (Mo., Day, Yr.)	Amount of Transaction (x): $1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000		Certificate of Divestiture
38	Vanguard MSCI Emerging Markets ETF (VWO)		X		04/02/13		X										
39	Vanguard Total Stock Mkt ETF (VTI)	X			01/24/13		X										
40	Vanguard Total Stock Mkt ETF (VTI)		X		Multiple		X										
41	Virtus Multi-Sector Short Term Bond Fund Class A (NARAX)		X		Multiple	X											
42	iShares Gold Trust ETF (IAU)		X		Multiple		X										
43	iShares MSCI EAFE Index Fund (EFA)		X		Multiple		X										
44	Mainstay Marketfield Fund Class I (MFLDX)	X			02/16/12		X										
45	Mainstay Marketfield Fund Class I (MFLDX)		X		Multiple	X											
46	Van Kampen Real Estate Securities Fund CL A (ACREX)		X		09/20/12	X											

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or joinly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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Part I: Liabilities

Report liabilities over $10,000 owed to anyone creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if Applicable	Category of Amount of Value (x): $10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			X								
Examples	John Jones, 123 JSt, Washington DC	Promissory note	1999	10%	on demand					X						
1	Wells Fargo, NA, Charlotte, NC	Capital Reserve Line	2008	2%	on demand		X									
2	American Express	Revolving Charge Account	1995	14.00%	on demand		X									
3	VISA	Revolving Charge Account	1995	10.99%	on demand	X										
4	Mastercard	Revolving Charge Account	1995	14.99%	on demand	X										
5	American Express	Revolving Charge Account	1995	15.24%	on demand		X									

* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed thru 1/00.	Doe Jones & Smith, Hometown, State	7/85
*1	CONTINUING PARTICIPATION IN EMPLOYEE BENEFIT PLAN - 401(k) & Cash Balance Plan - neither I nor my former employer contribute.	Hogan & Hartson LLP, New York, NY	01/02
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Part I: Liabilities

Report liabilities over $10,000 owed to anyone creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if Applicable	Category of Amount of Value (x): $10,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000 *	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Examples	First District Bank, Washington DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			X								
	John Jones, 123 JSt, Washington DC				on demand					X						
6	VISA	Revolving Charge Account	1994	10.24%	on demand		X									
7	Mastercard	Revolving Charge Account	1994	14.99%	on demand		X									
8	PHH Mortgage	Mortgage (home)	1998	4.750%	15 year			X								
9	Bank of America	Home Equity Line of Credit	2003	3.50%	on demand			X								
10																

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Part II: Agreements or Arrangements

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None ☐

	Status and Terms of any Agreement or Arrangement	Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed thru 1/00.	Doe Jones & Smith, Hometown, State	7/85
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Part I: Positions Held Outside U. S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None X

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit organization	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1					
2					
3					
4					
5					
6					

Part II: Compensation in Excess of $5,000 Paid by One Source

Report sources of more than $5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other non-profit organization when you directly provided the services generating a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate.

None X

	Source (Name and Address)	Brief Description of Duties
Examples	Joe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
3		
4		
5		
6		