SF 278 (Rev. 03/2000)
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)*	**Reporting Status** (Check Appropriate Boxes)	Incumbent ☒	Calendar Year Covered by Report: 2013	New Entrant, Nominee, or Candidate ☐	Termination Filer ☐ Termination Date *(If Applicable) (Month, Day, Year)*
Reporting Individual's Name	Last Name: Olsen			First Name and Middle Initial: Matthew G.	
Position for Which Filing	Title of Position: Director			Department or Agency *(If Applicable)*: National Counterterrorism Center	
Location of Present Office (or forwarding address)	Address *(Number, Street, City, State, and ZIP Code)*: Washington, D.C. 20505			Telephone No. *(Include Area Code)*: 571-280-6202	
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 ☒ No	
Certification I CERTIFY that the statements 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: [signature]			Date *(Month, Day, Year)*: Sept. 2, 2014	
Other Review (If desired by agency)	Signature of Other Reviewer			Date *(Month, Day, Year)*	
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: Kerri Cox			Date *(Month, Day, Year)*: 9/3/14	
Office of Government Ethics Use Only	Signature: Barbara Mullen-Roth			Date *(Month, Day, Year)*: 11-24-14	

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

* Report filed on time. However, filer did not sign until all questions and changes were complete. RAC

(Check box if filing extension granted & indicate number of days 45 *)* ☒

(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

OGE Use Only

SEP 4 2014

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Reporting Individual's Name	SCHEDULE A	Page Number
Olsen, Matthew G.		2 of 14

Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.																
BLOCK A	BLOCK B														BLOCK C																
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 ☐	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				Amount												
																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
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 Justice Federal Credit Union checking account		X																		X											
2 AXA Equitable: EQ/International Cor Plus			X											X						X											
3 AXA Equitable: EQ/Capital Guardian Research				X										X						X											
4 General American Universal Life Insurance Policy		X																		X											
5 Fidelity Blue Chip Growth UTMA Fund		X												X						X											
6 Mineral rights to property in Williams, ND			X														X							X						Approx $3500 in mineral royalties	

* 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.

Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Olsen, Matthew G.		3 of 14

Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.														
BLOCK A	BLOCK B													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
1 American Funds New Perspective 529C Plan Virginia College Savings Plan -- DC			X										X							X											
2 American Funds Growth America 529C Plan Virginia College Savings Plan -- DC				X									X							X											
3 Wells Fargo IRA																																
4 ASTON FUNDS MONTAG & CALDWELL GROWTH FD (MCGIX)		X											X							X											
5 WILLIAM BLAIR FDS SMALL CAP GROWTH FD (WBSIX)	X												X							X											
6 BUFFALO SMALL CAP (BUFSX)		X											X							X											
7 DREYFUS APPRECIATION FD (DGAGX)		X											X							X											
8 GOLDMAN SACHS TR FINL SQUARE TREAS INSTRS FD INSTL CL (FTIXX)		X											X							X											
9 HARBOR FUND INTL INSTL CLASS (HAINX)		X											X							X											

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Olsen, Matthew G.		4 of 12

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
1 HOTCHKIS & WILEY FDS DIVERSIFIED VALUE FUND (HWCIX)		X											X							X											
2 JANUS INVT FD FLEXIBLE BD FD (JFLEX)		X											X							X											
3 LAZARD FDS INC EMERGING MKTS PORT INSTL (LZEMX)		X											X							X											
4 MFS SER TR I VALUE FD (MEIIX)		X											X							X											
5 OPPENHEIMER INTL GROWTH FD (OIGYX)		X											X							X											
6 VIRTUS EMERGING MARKETS OPPORTUNITIES FND (HIEMX)		X											X							X											
7 PIMCO FDS PAC INVT MGMT SER TOTAL RETURN INSTL (PTTRX)		X											X							X											
8 PIMCO FDS PAC INVT MGMT SER-COMMODITY REAL RETURN (PCRIX)		X											X							X											
9 RANIER INVT MGMT MUT MID/CAP EQUITY PORTFOLIO (RAIMX)		X											X							X											

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B														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
1 T ROWE PRICE REAL EST FUND (TRREX)	X												X							X											
2 STRATTON FDS INC SMALL-CAP VALUE FD (STSCX)		X											X							X											
3 THORNBURG INTL VALUE FUND TGVIX		X											X							X											
4 TOUCHSTONE INSTL FDS TR SANDS CAP INSTL GROWTH (CISGX)		X											X							X											
5 VICTORY PORTFOLIOS SMALL CO OPPTY FD CL I SHS (VSOIX)		X											X							X											
6 WT MUT FD CRM MID CAP VALUE FD INSTL CL (CRIMX)		X											X							X											
7 WELLS FARGO FDS TR ADVANTAGE ENDEAVOR SELECT (WFCIX)		X											X							X											
8 Wells Fargo Money Market account - Cash JOINT ACCOUNT			X										X							X											
9																																

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
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Assets and Income	Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B													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
1 Wells Fargo IRA (Spouse):																															
2 WELLS FARGO MONEY MARKET SPOUSE		X																X		X											
3 AMERICAN INTL GROUP INC AIG		X																		X											
4 AMERICAN TOWER CORP REIT AMT			X													X					X										
5 APPLE INC AAPL		X														X				X											
6 BAKER HUGHES INC		X														X				X											
7 BANK OF AMERICA CORP BAC		X														X				X											
8 CHESAPEAKE ENERGY CORP CHK		X														X				X											
9 CISCO SYSTEMS INC CSCO		X														X					X										

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
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															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
1 COCA-COLA COMPANY KO		X													X					X										
2 CONS TOMOKA LAND CO CTO		X													X				X											
3 CVS CAREMARK CORP CVS			X												X					X										
4 DOW CHEMICAL CO		X													X				X											
5 GENERAL ELECTRIC COMPANY GE		X													X					X										
6 GOLDMAN SACHS GROUP INC		X													X				X											
7 GOOGLE INC CL A GOOG		X																	X											
8 CRIMSON WINE	X																		X											
9 EASTMAN CHEMICAL CO		X													X				X											

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Assets and Income	Valuation of Assets at close of reporting period											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.																Date (Mo., Day, Yr.) Only if Honoraria
BLOCK A	BLOCK B														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				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)	
1 INTERNATIONAL BUSINESS MACHINE IBM		X														X				X											
2 JPMORGAN CHASE & CO JPM		X														X					X										
3 LEUCADIA NATIONAL CORP LUK		X														X				X											
4 INTERNAP NETWORK SERVICE		X																		X											
5 NUVERRA ENVIRONMENTAL SOLUTIONS		X																		X											
6 POWERSHARES SENIOR ET LOAN PORTFO			X													X					X										
7 PROCTER & GAMBLE CO			X													X					X										
8 SILVER BAY REALTY TRUST		X														X				X											
9 SIRIUS XM HOLDINGS INC		X																		X											

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Assets and Income	Valuation of Assets at close of reporting period														Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.															
BLOCK A	BLOCK B														BLOCK C															
															Type				Amount											Date (Mo., Day, Yr.) Only if Honoraria
	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)	
1 SUN COMMUNITIES		X														X					X										
2 YAHOO INC		X																		X											
3 GLADSTONE INVESTMENT CORP		X														X					X										
4 ABBVIE INC		X																			X										
5 BLACKBERRY / RESEARCH IN MOTION		X																		X											
6 EVEREST RE GROUP			X													X				X											
7 MICROSOFT		X														X					X										
8 SPDR S&P 500		X														X				X											
9 UNITED HEALTH			X													X					X										

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Assets and Income	Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.														
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	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
1 WELLPOINT		X														X				X											
2 ABBOTT LABORATORIES		X														X				X											
3																															
4																															
5																															
6																															
7																															
8																															
9 Pew Charitable Trust (spouse's salary)																															

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

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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)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$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	ABBVIE INC		X		04/23/2013	X											
2	ABBOTT LABORATORIES		X		04/11/2013	X											
3	BLACKBERRY LTD		X		11/15/2013	X											
4	EVEREST RE GROUP		X		10/17/2013		X										
5	GOOGLE INC CLASS A		X		10/23/2013	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 jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than $260, and (2) travel-related cash reimbursements received from one source totaling more than $260. 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 $104 or less. See instructions for other exclusions.

None ☒

	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)	$300
1	Business Executives for National Security	Annual dinner - May 13, 2014	$500
2			
3			
4			
5			

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Do not complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

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Part I: Transactions

	Identification of Assets	Transaction Type (x)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$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
1	INTEL CORP		X		01/28/2013	X											
2	MICROSOFT CORP		X		04/15/2013	X											
3	SPDR S&P 500 TRUST		X		12/30/2013	X											
4	UNITEDHEALTH GROUP		X		07/31/2013	X											
5	WELLPOINT INC		X		04/02/2013	X											
6	SIRIUS HOLDINGS INC	X			12/19/2013	X											
7	EASTMAN CHEMICAL CO	X			12/18/2013	X											
8	SUN COMMUNITIES	X			10/23/2013	X											
9	YAHOO INC	X			10/22/2013	X											
10	SILVER BAY REALTY TRUST	X			08/12/2013	X											
11	INTERNAP NETWORK	X			04/19/2013	X											
12	DOW CHEMICAL COMPANY	X			04/02/2013	X											
13	CRIMSON WINE SPINOFF				02/26/2013	X											
14	ABBVIE INC SPINOFF				01/02/2013	X											
15	POWERSHARES SENIOR	X			05/30/2013		X										
16																	

*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 jointly 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 any one 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 or 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 J St., Washington, DC	Promissory note	1999	10%	on demand					x						
1	Bank of America, Simi Valley California	Mortgage for primary residence	2002	4.875%	30 years fixed						X					
2																
3																
4																
5																

*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 through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1			
2			
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6			

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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 ☒

	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 education	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

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

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.

None ☒

	Source *(Name and Address)*	Brief Description of Duties
Examples	Doe 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		