

00000622148

UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
Alexander, Jr.	Andrew L. (Lamar)	Calendar Year Covered by Report	Senate Office / Agency in Which Employed
		2012	U.S. Senator
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	
455 Dirksen Washington, DC 20510	(202) 224-4944	Termination Date (mm/dd/yy)	Prior Office / Agency in Which Employed

AFTER READING THE INSTRUCTIONS – ANSWER EACH OF THESE QUESTIONS AND ATTACH THE RELEVANT PART

YES	NO	YES	NO		
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 PART I.		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child receive any reportable travel or reimbursements for travel in the reporting period (i.e., worth more than \$350 from one source)? If Yes, complete and attach PART VI.	
Did you or your spouse have earned income (e.g., salaries or fees) or non-investment income of more than \$200 from any reportable source in the reporting period? If Yes, complete and attach PART II.		<input type="checkbox"/>	<input checked="" type="checkbox"/>	Did you, your spouse, or dependent child have any reportable liability (more than \$10,000) during the reporting period? If Yes, complete and attach PART VII.	
Did you, your spouse, or dependent child hold any reportable asset worth more than \$1,000 at the end of the period, or receive unearned or investment income of more than \$200 in the reporting period? If Yes, complete & attach PART IIIA and/or IIIB.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Did you hold any reportable positions on or before the date of filing in the current calendar year? If Yes, complete and attach PART VIII.	
Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset worth more than \$1,000 in the reporting period? If Yes, complete and attach PART IV.		<input checked="" type="checkbox"/>	<input type="checkbox"/>	Do you have any reportable agreement or arrangement with an outside entity? If Yes, complete and attach PART IX.	
Did you, your spouse, or 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 PART V.		<input type="checkbox"/>	<input checked="" type="checkbox"/>	If this is your FIRST Report: Did you receive compensation of more than \$5,000 from a single source in the two prior years? If Yes, complete and attach PART X.	

Each question must be answered and the appropriate PART attached for each “YES” response.

	FOR OFFICIAL USE ONLY Do Not Write Below this Line AMID: 53 THE SENATE
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Reporting Individual's Name Amendment

Andrew Lamar Alexander, Jr.

Page Number

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PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources		BLOCK B Valuation of Assets At the close of reporting period. If None, or less than \$1,001, Check the first column.										BLOCK C Type and Amount of Income																
												Type of Income			Amount of 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	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	Actual Amount	Required if "Other" Specified		
S, Example: DC, or J	IBM Corp. (stock)		X											X		X												
1	First TN Bank - Checking, Knoxville, TN	X												X		X												
2	S First TN Bank - Checking, Knoxville, TN	X													X		X											
3	S First TN Bank - Savings, Knoxville, TN					X									X		X											
4	First TN Bank - Checking, Knoxville, TN	X													X		X											
5	First TN Bank - Savings, Knoxville, TN	X													X		X											
6	S First TN Bank - Savings, Knoxville, TN	X													X		X											
7	S First TN Bank - CD, Knoxville, TN	X													X		X											
8	Bank of America - Checking	X													X		X											
9	Bank of America - Money Market	X													X		X											
10	First TN Bank - CD, Knoxville, TN	X													X		X											

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

00000622150

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

ELECTION TO TEST (see instructions before mailing box.) If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

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Reporting Individual's Name <input type="checkbox"/> Amendment		PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES												Page Number 5																			
Andrew Lamar Alexander, Jr.																																	
BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, <i>CONTENTS OF REPORTS Part B of Instructions</i>) for production of income or investment which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.		BLOCK B Valuation of Assets At the close of reporting period. If None, or less than \$1,001, Check the first column.						BLOCK C Type and Amount of Income																									
														Type of Income			Amount of 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	None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	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	Actual Amount Required if "Other" Specified	
	<i>S, Example: DC, or J</i>	<i>IBM Corp. (stock)</i>		X									X			X				Example	X											Example	
1	S Maryville TN GO Bond		X									X			X					X													Example
2	S Memphis TN Electric System GO Bond			X								X			X					X													Example
3	S Metro Gov't Nashville TN GO Bond			X								X			X					X													Example
4	S Metro Gov't Nashville & Davidson County TN		X									X			X					X													Example
5	S Metro Gov't Nashville TN			X								X			X					X													Example
6	S Nashville Davidson TN GO Bond			X								X			X					X													Example
7	S Montgomery County			X								X			X					X													Example
8	S South Blount TN Bond		X									X			X					X													Example
9	S Williamson County TN Bond		X									X			X					X													Example
10	S Gateway Fund - Y			X								X								X													Example

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

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EXEMPTION TEST (see instructions before marking box). If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

EXEMPTION TEST (see instructions before marking box). If you claimed any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

[Click...to create an additional page for this part.](#)

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Reporting Individual's Name		<input type="checkbox"/> Amendment	PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES										Page Number 7													
Andrew Lamar Alexander, Jr.																										
BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child. (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which: (1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period. Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.			BLOCK B Valuation of Assets At the close of reporting period. If None, or less than \$1,001, Check the first column.					BLOCK C Type and Amount of Income																		
													Type of Income			Amount of 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	None (Specify Type)	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	Actual Amount Required if "Other" Specified
S, Example: DC, or J		IBM Corp. (stock)	X											X												Example
(S) Keystone Fund				X										X												Example
1	S	Large Cap US Equity Common Trust Fund				X								X												DC
2	S	International Equity Common Trust Fund					X							X												DC
3	S	DTC Equity Opportunity Common Trust Fund						X						X												D C
4	S	Pimco All Asset Fund				X								X												X
5	S	Memphis-Shelby County	X											X												X
6	S	Memphis TN			X									X												X
7	S	Metro Govt TN GO	X											X												X
8	S	Federated Tax Free Obligation Fund				X								X												DC
9																										
10																										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

[Click...to create an additional page for this part.](#)

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Reporting Individual's Name Amendment

Andrew Lamar Alexander, Jr.

Page Number

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PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

S,	JP Computer, Software Design, Wash DC
Example: DC,	
or J	Undeveloped land, Dubuque, Iowa

1	21e (stock) - Nashville, TN Internet/TV			X		
2	Custom Foods Corp. (stock) - S Corporation, Knoxville, TN - Food Mfg.				X	
3	3800 Management, LLC - Knoxville, TN - Commercial Land & Building (held through Revocable Trust)				X	
4	Account Receivable - Leslie T. Alexander Nashville, TN	X				
5	Account Receivable - Michael Sontag, Trustee Nashville, TN	X				
6	S Accounts Receivable - Leslie T. Alexander, Nashville, TN	X				
7	S Custom Foods Corp. (stock) - S Corporation, Knoxville, TN - Food Mfg.			X		
8	Great Smoky Mountain Land Trust - Walland, TN (Management Company)	X				
9	Alexander Property Management, LLC - Walland, TN (Management Company)	X				
10	Accounts Receivable - Alexander Investment Company			X		

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

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***
							Over \$50,000,000

BLOCK C
Type and Amount of Income

Type of Income							Amount of Income																
None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Exempted Trust	Qualified Blind Trust	Other (Specify Type)	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	Actual Amount Required if "Other" Specified			
X									X													Example	
X									X													Example	
X									X													H	D
																						R	
																						I	D

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test; for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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Reporting Individual's Name	<input type="checkbox"/> Amendment
Andrew Lamar Alexander, Jr.	

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PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
Identity of Non-Publicly Traded Assets and Unearned Income Sources

Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See p.3, CONTENTS OF REPORTS Part B of Instructions) for the production of income or investment in a non-public trade or business which:

- (1) had a value exceeding \$1,000 at the close of the reporting period; and/or
- (2) generated over \$200 in "unearned" income during the reporting period.

Include the above report for each underlying asset, which is not incidental to the trade or business. Publicly traded assets held by non-public entity may be listed on Part IIIA.

BLOCK B
Valuation of Assets

At the close of reporting period.
If None, or less than \$1,001,
Check the first column.

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***
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\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
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BLOCK C
Type and Amount of Income

Type of Income

Amount of Income

Actual Amount
Required if
"Other" Specified

Example: S, DC, or J	(Items 1-6) F.S. Buhler Partnership - Comprised of the following:	Type of Income							Amount of Income													
		None	Dividends	Rent	Interest	Capital Gains	Exempted Investment Fund	Exempted Trust	Qualified Blind Trust	Other (Specify Type)	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	
	JP Computer, Software Design, Wash DC			X																		Example
	Undeveloped land, Dubuque, Iowa				X																	Example
1	S (Items 1-6) F.S. Buhler Partnership - Comprised of the following:																					
2	557.2 acres of ranch land northeast of Victoria, TX - Assessed value for tax		X																			
3	purposes adjusted to reflect market value - \$8,592.																					
4	Land & Building, Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$1,235.		X																			
5	12.5 acres land, Victoria, TX - Assessed value for tax purposes		X																			
6	adjusted to reflect market value - \$2,250.																					
7	S (Items 7 & 8) Buhler-Teffner Partnership - Comprised of 2,773.63 acres ranch land			X								X	X	X	Other	R	I	C			1,226	
8	northeast of Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$82,484.																					
9	S Little Star Partnership - Victoria, TX - Farm Rental			X								X	X		Royalties/ Other							2045 / 171
10	J Singing Brook Lot - Blount County, TN	X										X							X			

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

00000622156

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Click...to create an additional page for this part.

00000622157

Reporting Individual's Name	<input type="checkbox"/> Amendment
Andrew Lamar Alexander, Jr.	

PART IV. TRANSACTIONS

Page Number
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Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

						Amount of Transaction (x)																					
			Transaction Type (x)																								
Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)			\$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	
Identification of Assets																											
Example: DC, or J	S, (DC, or J)	IBM Corp. (stock) NYSE	X			2/1/1X		X		E	X	A	M	P	L	E											
	(DC)	Microsoft (stock) NASDAQ/OTC		X		1/27/1X			X	E	X	A	M	P	L	E											
1	S	International Equity Common Trust Fund	X			1/10/12	X																				
2	S	Steelpath MLP Select 40-I		X		2/9/12	X																				
3	S	Loomis Sayles Bond Fund		X		3/23/12																					
4	S	Ridgeworth Seix Floating High Rate Income Fund	X			3/23/12			X																		
5	S	Metro Gov't Nashville & Davidson County TN		X		3/28/12		X																			
6	S	Metro Gov't Nashville TN		X		4/4/12																					
7	S	Williamson County TN Bond		X		4/5/12	X																				
8	S	Metro Gov't Nashville TN		X		4/5/12																					
9	S	Montgomery County		X		4/5/12																					
10	S	Memphis-Shelby County		X		4/9/12																					
11	S	Columbia TN Waterworks		X		4/10/12																					
12	S	Memphis TN		X		4/12/12	X																				

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Reporting Individual's Name	<input type="checkbox"/> Amendment
Andrew Lamar Alexander, Jr.	

PART IV. TRANSACTIONS

Page Number
12

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

	S Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	<input checked="" type="checkbox"/>	Purchase	Sale	Exchange	Transaction 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
1	S	Steelpath MLP Select 40-I	<input checked="" type="checkbox"/>				2/1/1X	X				E	X	A	M	P	L	E
2	S	International Equity Common Trust Fund	<input checked="" type="checkbox"/>	X			1/27/1X			X	E	X	A	M	P	L	E	
3	S	Houston Texas Utility System		X			6/21/12			X								
4	S	Large Cap US Equity Common Trust Fund		X			7/10/12			X								
5	S	Steelpath MLP Select 40-I Fund	<input checked="" type="checkbox"/>	X			8/9/12			X								
6	S	International Equity Common Trust Fund		X			9/11/12			X								
7	S	Large Cap US Equity Common Trust Fund	<input checked="" type="checkbox"/>	X	X		10/9/12			X								
8	S	Franklin County TN Health		X			11/8/12			X								
9	S	Steelpath MLP Select 40-I	<input checked="" type="checkbox"/>	X	X		11/8/12			X								
10	S	Loomis Sayles Bond Fund		X			12/18/12			X								
11	S	Whitebox Tactical Opportunity		X			12/28/12			X								
12	S	Pimco All Asset Fund	<input checked="" type="checkbox"/>	X	X		12/28/12			X								

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Click...to create an additional page for this part.

00000622159

Reporting Individual's Name	<input type="checkbox"/> Amendment
Andrew Lamar Alexander, Jr.	

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PART IV. TRANSACTIONS

Report any purchase, sale, or exchange by you, your spouse, or dependent child (See p.3 CONTENTS OF REPORTS Part B of Instructions) 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 between you, your spouse, or dependent child. Please clarify which two properties are involved in any reportable exchange.

Identification of Assets

	S, Example: DC, or J	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)			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			
1	S	Memphis-Shelby County		X		11/1/12			X		E	X	A	M	P	L	E	
2	S	FPA Crescent Fund - I	+	X		12/27/12	X				X	E	X	A	M	P	L	E
3	S	Gateway Fund - Y		X		12/27/12	X											
4	S	Metro Gov't TN GO		X		6/14/12			X									
5	S	Pimco All Asset Fund	+	X		12/27/12	X											
6	S	Loomis Sayles Absolute Strategy Fund		X		3/23/12			X									
7	J	Singing Brook Lot - Blount County, TN	+	X		12/31/12							X					
8	S	65.943 Acres land - Victoria, TX		X		Various						X						
9	S	Commercial Rental Property - Victoria, TX	+	X		5/4/12			X									
10	S	Patio Home - Victoria, TX		X		7/11/12	X											
11																		
12																		

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.

*** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

Click...to create an additional page for this part.

00000622160

Reporting Individual's Name Amendment

Andrew Lamar Alexander, Jr.

PART VII. LIABILITIES

Page Number

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Report liabilities over \$10,000 owed by you, your spouse, or dependent child (See p.3, CONTENTS OF REPORTS, Part B of Instructions), to any one creditor at any time during the reporting period. Check the highest amount owed during the reporting period. Exclude: (1) mortgages on your personal residences unless rented (except for Senators); (2) loans secured by automobiles, household furniture or appliances; and (3) liabilities owed to certain relatives listed in Instructions. See Instructions for reporting revolving charge accounts.

Name of Creditor		Address	Type of Liability	Date Incurred	Interest Rate	Discount Points Paid for Mortgage (Senators Only)	Term if Applicable	Category of Amount of Value (x)							
S. Example: DC, or J	First District Bank (J) John Jones	Wash., DC Wash., DC	Mortgage on undeveloped land Promissory Note	1992 2000	13% 10%	1 pt n/a	25 yrs On dmd	\$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***	X X X X X X Over \$1,000,000***	E X A M P L E M P L E M P L E	\$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000				
1	First TN Bank	Knoxville, TN	Promissory Note	2011	3.75%	n/a	11/25/16			X					
2	Bank of America	Nashville, TN	Refinanced mortgage on real estate	2012	3.25%	n/a	10/1/2027								X
3	Bank of America	Nashville, TN	Refinanced mortgage on real estate	2011	2.65%	n/a	4/1/2016								X
4	Bank of America	Nashville, TN	Refinanced mortgage on real estate	2012	3.25%	n/a	7/28/2027								X
5	First TN Bank	Knoxville, TN	Refinanced mortgage on real estate	2011	3.50%	n/a	6/1/2020			X					
6	First TN Bank	Knoxville, TN	Mortgage on land	2012	3.75%	n/a	7/17/2022			X					
7															
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9							,								
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EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test for exemption described in the instructions, please check box to the right.
 *** This category applies only if the asset is/was held independently by the spouse or dependent child. If the asset is/was either held by the filer or jointly held, use the other categories of value, as appropriate.

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Reporting Individual's Name	<input type="checkbox"/> Amendment
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PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT
 Page Number
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Report any positions held by you 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. Both the year and month must be reported for the period of time that the position was held.

Exclude: Positions with federal government, religious, social, fraternal, or political entities, and those solely of an honorary nature.

Name of Organization		Address (City, State)	Type of Organization	Position Held	From (Mo/Yr)	To (Mo/Yr)
Example:	National Assn. of Rock Collectors	NY, NY EXAMPLE	Non-profit education	President	6 / 91	Present
	Jones & Smith	Hometown, USA EXAMPLE	Law Firm	Partner	7 / 96	11 / 1X
1	Alexander Property Management, LLC (Family Partnership)	Walland, TN	LLC	Chief Manager	10/04	Present
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Compensation in excess of \$200 from any position must be reported in Part II.

00000622162 Reporting Individual's Name <input type="checkbox"/> Amendment		PART IX. AGREEMENTS OR ARRANGEMENTS	Page Number 16
<p>Andrew Lamar Alexander, Jr.</p>			

Report your agreements or arrangements for future employment (including agreements with a publisher for writing a book or sale of other intellectual property), leaves of absence, continuation of payment by a former employer (including severance payments), or continuing participation in an employee benefit plan. See Instructions regarding the reporting of negotiations for any of these arrangements or benefits.

Status and Terms of any Agreement or Arrangement		Parties	Date
Example:	<p><i>Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on services performed through 11/0X and retained pension benefits (diversified, independently managed, fully funded, defined contribution plan)</i></p> <p><i>Employment agreement with XYZ Co. to become Vice President of Government Relations. Terms of agreement include salary between \$50,001-\$100,000, signing bonus between \$2,501-\$5,000 and stock options</i></p>	Jones & Smith, Hometown, USA EXAMPLE	1/94
1	State of Tennessee Pension - Defined benefit plan: will receive 1/2 of current governors salary following the termination of federal services; if deceased, spouse will receive 1/4 of payout.	XYZ Co., Bethesda, MD EXAMPLE	1/11X
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