



### Type and Amount of Income

### Amount of Income

**Portfolio investments (see attached pages 3a-3D)**

[illegible]

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.

[illegible]

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

BLOCK A Identity of Non-Publicly Traded Assets and Unearned Income Sources		BLOCK B Valuation of Assets										BLOCK C Type and Amount of Income																										
Report the name, address (city, state and description) of each interest held by you, your spouse, or your dependent child (See 3, CONTENTS OF REPORTS Part B of instructions) for the production of income or investment in a <u>non-public</u> 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.		At the close of reporting period. If None, or less than \$1,001, Check the first column.										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				
Example:	S, DC, or J	JP Computer, Software Design, Wash DC													X									Example		X										Example		
		Undeveloped land, Dubuque, Iowa														X								Example	X										Example			
J		Residence, Washington, DC															X													X								
J		Undivided minority interest in 359-acre ranchland, Fremont, Idaho												X											X													
J		Well Fargo bank accounts, San Francisco, CA												X												X												
S		PERSI Base Plan (Idaho State Retirement Plan), Boise, Idaho												X											X										\$14055			
J		Senate Federal Credit Union accounts, Washington, DC														X										X												
J		3% share, mineral rights lease on previously family-owned property, McKenzie County, ND										Company that holds lease refuses to disclose asset value																				X						\$3,322.89

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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