age Number eporting Individual's Name Οψωληθηθηθήθη 02053 PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES Edward J. Markey BLOCK C **BLOCK B BLOCK A** Type and Amount of Income Valuation of Assets **Identity of Publicly Traded Assets** And Unearned Income Sources At the close of reporting period. If None, or less than \$1,001, Report the complete name of each publicly Check the first column. **Amount of Income** raded asset held by you, your spouse, or Type of Income our dependent child, (See p.3, CONTENTS OF REPORTS Part B of nstructions) for production of income or nvestment which: (1) had a value exceeding \$1,000 at the Actual close of the reporting period; and/or Amount \$50,000,000 Other Excepted Investment Fund \$25,000,000 (2) generated over \$200 in "unearned" \$5,000,000 Required income during the reporting period. - \$250,000 - \$500,000 Qualified Blind Trust \$100,000 (Specify \$50,000 nclude on this PART IIIA a complete Over \$1,000,000\*\* - \$50,000 Over \$50,000,000 \$15,000 \$5,000,000 "Other" Type) \$2,500 dentification of each public bond, mutual Specified \$1,000 (or less und, publicly traded partnership interest, \$1,000,001 \$5,000,001 \$25,000,001 \$1,000,001 excepted investment funds, bank \$100,001 Dividends \$50,001 \$15,001 \$5,001 accounts, excepted and qualified blind rusts, and publicly traded assets of a retirement plan. Example Example IBM Corp. (stock) Example: DC, Example Example X (S) Keystone Fund Janus Global Select Class T Mutual Fund Janus Global Technology Class T Mutual Fund X Janus Globai Technology Class T Mutual Fund Morgan Stanley Smith Barney Powershares Trust (QQQ) R.S. Small Cap Growth Class A Mutual Fund Rydex NASDAQ 100 Inv Class Mutual Fund QT. Rydex NASDAQ 100 Inv Class Mutual Fund TIAA-CREF Retirement Annuity- CREF Equity Index TIAA-CREF Traditional Retirement Annuity 9 ||S Touchstone Focused Class Y Mutual Fund X olls 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.

Mills to annote our additional make for this work