Senator Pat Toomey - CY 2012 Amendment

| | | | Part | IIIA. | Publi | icly T | rade | d As | sets a | ınd L | Jnear | ned | Inco | me S | ourc | es | | | _ | | | | | | | | | | | | | | |
|--|-----------------------------|---------------------|---------------------|-------|-------|--------|-------------------------|---------------------|-------------------------|----------------------------|-----------------------------|---------------------------|------|-----------|------|----------|---------------|--------------------------|------------------|-----------------------|----------------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|--|-------------------------|---------------------|-------------------------|------------------|---------------------------|
| | | Valuation of Assets | | | | | | | | | | Type and Amount of Income | | | | | | | | | | | | | | | | | | | | | |
| Identity of Publicly Traded Assets and Unearned Income Sources | <u></u> | | | | | | | | | | | Type of Income | | | | | | | Amount of Income | | | | | | | | | | | | | | |
| | None (or less than \$1,001) | \$1,001 - \$15,000 | \$15,001 - \$50,000 | | Ι ⊶ | | \$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 (if "other) |
| 1 IRA - 19 (Smith Barney) F/B/O PJ Toomey Consisting of: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 SPDR S&P 500 TF Trust | | Х | | | | | | | | | | | | х | | | | Ī | | | | | Х | | | | | | | | $\neg \neg$ | \lnot | П |
| 3 SPDR S&P 500 ETF Trust | | Х | | | | | | | | | | | | х | | | | | | | | х | | | | | | $\overline{}$ | | \Box | \dashv | \dashv | \neg |
| 4 Put S&P DEP Rec | | Х | | | | | | | | | | _ | X | | | | | | | | | х | | | | | | , | $\overline{}$ | o | \dashv | \dashv | \neg |
| 5 IRA - 12 F/B/O PJ Toomey consisting of: | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 Select Sector SPDR Health Care | | X | | | | | | | | | | | | Х | | | | | | | | Х | | | | | | 1 | Ī | | | | |

SECRETARY OF THE SENATE

Senator Pat Toomey - CY 2012 Amendment

| | | Part IIIB. Non-Publicly Traded Assets and Unearned Inc | | | | | | | | | | Type and Amount of Income | | | | | | | | | | | | | | | | | | | |
|--|-----------------------------|--|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------|-----------------|---------------------|--|---------------------------|----------------|------|----------|---------------|--------------------------|----------------|-----------------------|------------------|---------------------------|-------------------|-----------|--------------------|---------------------|----------------------|-------------------------|---------------------|-------------------------|---|---------------------------|
| | \perp | | | | | | | | | | | | Type of Income | | | | | | | Amount of Income | | | | | | | | | ヿ | | |
| Identity of Publicly Traded Assets and Unearned Income Sources | None (or less than \$1,001) | 1-\$15,000 | \$15,001 - \$50,000 | \$50,001 - \$100,000 | \$100,001 - \$250,000 | \$250,001 - \$500,000 | \$500,001 - \$1,000,000 | 1,000 | ,001-55,000,000 | 0,001 - \$25,000,00 | \$25,000,001 - \$50,000,000 Over \$50,000,000 | None | Dividends | Rent | Interest | Capital Gains | Excepted Investment Fund | Excepted Trust | Qualified Blind Trust | _ | None (or less than \$201) | \$1,001 - \$2,500 | 01 - \$5, | \$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 | 5,000,000 | Actual Amount (if "other) |
| 1 Lehigh Gas | | 1 | Χĺ | | - 1 | | | | | I | T | X | | | | | | | Т | V | $\neg \neg$ | \top | 7 | 1 | | | | | | - | + |

Senator Pat Toomey - CY 2012 Amendment

| | Tra | nsac | tion | | Amount of Transaction | | | | | | | | | | | | |
|--|----------|------|----------|-------------------------------------|-----------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|-------------------------|----------------------------|-----------------------------|-------------------|--|--|
| Identification of Assets | 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 | | |
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| | | | | | | | - 1 | | | | | | | | 1 | | |
| 1 PJT Financial Management Account transactions consisting of: | | | | | | | | | | | | | | l | | | |
| 2 SPDR Trust Series 1 | Х | | | 8/7/2012 | Х | | $\neg \dagger$ | | | | $\neg +$ | | + | \dashv | \dashv | | |
| 3 SPDR Trust Series 1 | Х | _ | | 5/1/2012 | | | | $\neg \dagger$ | $\neg \dagger$ | | $\overline{}$ | | $\neg \dagger$ | \dashv | \dashv | | |
| 4 Guggenhein S&P 500 | Х | | | 12/31/2012 | | | $\neg \dagger$ | $\overline{}$ | | | _ | \dashv | $\neg \dagger$ | | \dashv | | |