

# UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT FOR ANNUAL AND TERMINATION FILERS

<input type="checkbox"/> Amendment			
Last Name	First Name and Middle Initial	Annual Report	
Wyden	Ronald L.	Calendar Year Covered by Report	Senate Office / Agency in Which Employed
Senate Office Address (Number, Street, City, State, and ZIP Code)	Senate Office Telephone Number (Include Area Code)	Termination Report	Prior Office / Agency in Which Employed
221 Dirksen SOB	202-224-5244	Termination Date (mm/dd/yy)	

**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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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 checked="" type="checkbox"/>	<input 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.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.	<input type="checkbox"/>	<input type="checkbox"/>

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

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FOR OFFICIAL USE ONLY  
Do Not Write Below this Line

15 PM 4:35  
10/12/2012  
U.S. SENATE

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**PART II. EARNED AND NON-INVESTMENT INCOME**

1

Report the source (name and address), type, and amount of earned income to you from any source aggregating \$200 or more during the reporting period. For your spouse, report the source (name and address) and type of earned income which aggregate \$1,000 or more during the reporting period. No amount needs to be specified for your spouse. (See p.3, CONTENTS OF REPORTS, Part B of Instructions.) Do not report income from employment by the U.S. Government for you or your spouse.

**Individuals not covered by the Honoraria Ban:**

For you and /or your spouse, report honoraria income received which aggregates \$200 or more by exact amount, give the date of, and describe the activity (speech, appearance or article) generating such honoraria payment. Do not include payments in lieu of honoraria reported on Part I.

Name of Income Source		Address (City, State)	Type of Income	Amount
Example:	JP Computers	Wash., DC	EXAMPLE	Salary \$15,000
	MCI (Spouse)	Arlington, VA	EXAMPLE	Salary Over \$1,000
1	Strand Book Store Inc (SPOUSE)	New York, NY	Salary and S corp income	over \$1,000
2	Bass Book Trading Inc (SPOUSE)	New York, NY	S corp Incomeq	over \$1,000
3	The Strand II Corporation (SPOUSE) -	New York, NY	S corp Income	over \$1,000
4	Bass Real Estate LLC (SPOUSE)	New York, NY	Salary and partnership income	over \$1,000
5				
6				
7				
8				
9				
0				
1				
2				
3				

## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

2

## 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 PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

Example: DC, or J	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 5px; width: 15%;">S,</td><td style="padding: 5px;">IBM Corp. (stock)</td></tr> <tr> <td style="padding: 5px;">(S)</td><td style="padding: 5px;">Keystone Fund</td></tr> </table>	S,	IBM Corp. (stock)	(S)	Keystone Fund
S,	IBM Corp. (stock)				
(S)	Keystone Fund				

Baron Small Cap Retail (multi)

## Darion Small Cap Retail (m)

(SPOUSE)

Calamos Market Neutral Income (mutual fund) (SPOUSE)

3 | Delaware National Hi-Yld Muni Bd  
(mutual fund) (SPOUSE)

4 DWS Intermediate Tax/AMT Free S  
(mutual fund) (SPOUSE)

## 5 | Gateway A (mutual fund) (SPOUSE)

Harbor International Inv (mutual fund  
(SPOUSE)

Invesco Charter A (mutual fund)  
(SPLICE)

Invesco Growth and Income A (mutual fund) (SPOUSE)

## MainStay Large Cap Growth A (mutual fund) (SPOLIUSE)

Nuveen Real Estate Secs A (mutual fund) (SPOUSE)

**XEMPTION TEST** (see instructions before marking)

\* This category applies only if the asset is/was held

## 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)	\$25,000,001 - \$50,000,000
\$1,001 - \$15,000	\$5,000,001 - \$25,000,000
\$15,001 - \$50,000	\$1,000,001 - \$5,000,000
\$50,001 - \$100,000	\$250,001 - \$1,000,000
\$100,001 - \$250,000	\$500,001 - \$500,000
\$250,001 - \$500,000	Over \$1,000,000***

**BLOCK C**

**Type and Amount of Income**

XEMPTION 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.

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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

3

## 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 PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

1 Oppenheimer Developing Markets  
(mutual fund) (SPOUSE)

**PIMCO Real Return Admin (mutual fund  
(SPOUSE))**

3 Thornburg Limited-Term Muni (mutual fund) (SPOUSE)

4 Wells Fargo Advanatage Interm (mutua  
fund) (SPOUSE)

5 | Adobe Sys Del PV\$ (stock) (SPOUSE)  
Amer Express Company (stock)

**Amer Express Company (stock)  
(SPOUSE)**

## Apple Inc (stock) (SPOUSE

## Bank of America Corp (stock) (SPOUSE)

CBRE Group Inc (SPOUSE

0 Celgene Corp (stock) (SPOUS

BLOCK B

At the close of reporting period  
If None, or less than \$1,000  
check the first column.

\$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
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**BLOCK C**

**XEMPTION 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 assets.

**\*\* 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**



## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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## 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 PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

S, Example: DC, or J	IBM Corp. (stock)
(S)	Keystone Fund

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***	\$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														
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	
X								Example	X	X										Example	
		X									X										Example
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## PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

5

## 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 PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment fund, bank account, excepted and qualified blind trust, and publicly traded asset of a retirement plan.

S,  
Example: DC,  
or J  
(S) Keystone Fund

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***	\$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												
	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
1	Monsanto Co New Del Com (stock) (SPOUSE)	X								X	X									
2	Motorola Solutions Inc (stock) (SPOUSE)	X								X										
3	SLM Corp (stock) (SPOUSE)	X								X										
4	Urban Outfitters Inc (stock) (SPOUSE)	X								X										
5	Wellpoint Inc (stock) (SPOUSE)	X								X										
6	Zimmer Holdings Inc Com (stock) (SPOUSE)	X								X										
7	Merill Lynch Deposit Program (SPOUSE)		X							X										
8	USSFCU Money Market Acct			X						X										
9	US Savings Bond Series I			X						X										
0																				

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

6

## 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.

<b>S, Example: DC, or J</b>	<i>JP Computer, Software Design, Wash DC</i> <hr/> <i>Undeveloped land, Dubuque, low</i>
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## BLOCK B

### Valuation of Assets

At the close of reporting period  
If None, or less than \$1,000  
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***	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	\$50,000,001 - \$50,000,000
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## BLOCK C

### Type and Amount of Income

**XEMPTION 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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## 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		Transaction Type (x)			Transaction 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 \$1,000,001 - \$5,000,000	\$1,000,001 - \$25,000,000	\$5,000,001 - \$50,000,000	
	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	Motorola Mobility (stock) (SPOUSE)		X		5/22/12	X									
2	Eaton Vance Income Fund of Boston (mutual fund) (SPOUSE)		X		4/3/12			X							
3	JP Morgan International Value Fund Class A (mutual fund) (SPOUSE)		X		4/3/12			X							
4	Aberdeen Emerging Markets CL A (mutual fund) (SPOUSE)		X		2/3,4/3/12			X							
5	American Century Inflation ADJ Treas (mutual fund) (SPOUSE)		X		2/3,4/3/12			X							
6	Artisan International Investor Class (mutual fund) (SPOUSE)		X		4/3/12			X							
7	Delaware Extended Duration Bond A (mutual fund) (SPOUSE)		X		4/3/12		X								
8	Fidelity Advisor Short Fixed Inc CL I (mutual fund) (SPOUSE)		X		2/3,4/3/12			X							
9	Goldman Sachs High Yield Class A (mutual fund) (SPOUSE)		X		2/3/12			X							
0	Guggenheim Mid Cap Value Class A (mutual fund) (SPOUSE)		X		4/3/12		X								
1	Hartford Small Company Class A (mutual fund) (SPOUSE)		X		4/3/12		X								
2	Invesco Charter Class A (mutual fund) (SPOUSE)		X		4/3/12			X							

XEMPTION 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.  
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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.

						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
S, Example: 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	Mainstay Large Cap Growth Fund Class A (mutual fund) (SPOUSE)					X			4/3/12			X							
2	Nuveen Real Estate Sec Class A (mutual fund) (SPOUSE)					X			2/3/12			X							
3	Pimco Total Return Administrative SHS (mutual fund) (SPOUSE)					X			4/3/12			X							
4	Templeton Global Bond Class A (mutual fund) (SPOUSE)					X			4/3/12			X							
5	INVESCO CHARTER CLASS A (mutual fund) (SPOUSE)					X			2/6/12			X							
6	Eaton Vance Income Fund of Boston CL (mutual fund) (SPOUSE)					X			2/6/12				X						
7	JP Morgan International Value Fund (mutual fund) (SPOUSE)					X			2/6/12		X								
8	Baron Small Cap FD (mutual fund) (SPOUSE)					X			4/9,11/29/12			X							
9	DWS Intermediate Tax/Amt (mutual fund) (SPOUSE)					X			4/9/12				X						
0	Harbor International Investor Shares (mutual fund) (SPOUSE)					X			4/9,12/17/12				X						
1	Oppenheimer DEV Markets FD Class A (mutual fund) (SPOUSE)					X			4/9/12			X							
2	Pimco Real Return Administrative Class (mutual fund) (SPOUSE)					X			1/9,12/12 & 12/27/12				X						

XEMPTION 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.

**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			Transaction 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***
S, Example: DC, or J	IBM Corp. (stock) NYSE	X		2/1/1X	X		E	X	A	M	P
	(DC) Microsoft (stock) NASDAQ/OTC		X	1/27/1X			X	E	X	A	M
1	Thornburg Ltd Term Municipal Fund (mutual fund) (SPOUSE)	X		4/9/12			X				
2	Delaware National High Yield Muni Bd (mutual fund) (SPOUSE)	X		4/9/12			X				
3	Wells Fargo Inter Tax/Amt (mutual fund) (SPOUSE)	X		4/9/12			X				
4											
5											
6											
7											
8											
9											
0											
1											
2											

XEMPTION 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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## PART VII. LIABILITIES

11

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	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	E E	X A M P L	E
Wells Fargo		Wash, DC	Mortgage on Wash DC house	2011	4.375	0	30yr	X				
2												
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												

XEMPTION 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.