

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 2012	Senate Office / Agency in Which Employed U.S. Senator
Senate Office Address (Number, Street, City, State, and ZIP Code) 455 Dirksen Washington, DC 20510	Senate Office Telephone Number (Include Area Code) (202) 224-4944	Termination Report	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.	<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 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.	<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 checked="" type="checkbox"/>	<input 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 checked="" type="checkbox"/>	<input 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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Reporting Individual's Name
Andrew Lamar Alexander, Jr. AmendmentPage Number
4

BLOCK A Identity of Publicly Traded Assets And Unearned Income Sources		BLOCK B Valuation of Assets		BLOCK C Type and Amount of Income		
<p>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:</p> <p>(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.</p> <p>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.</p>		<p>At the close of reporting period. If None, or less than \$1,001, Check the first column.</p>				
S. Example: DC, or J (S)	IBM Corp. (stock) Keystone Fund	X	X	X	X	
1	Federated Tax Free Instrument	X	X	X	X	
2	Fidelity Installment Tax Exempt Cashport	X	X	X	X	
3	Vanguard Tax Exempt Money Market	X	X	X	X	
4	Clarksville TN Electric	X	X	X	X	
5	Columbia TN Waterworks	X	X	X	X	
6	Dickson TN GO Bond	X	X	X	X	
7	Franklin County TN Health	X	X	X	X	
8	Franklin TN Water & Sewer	X	X	X	X	
9	Houston Texas Utility Board	X	X	X	X	
10	Loomis Sayles Bond Fund	X	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.



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Reporting Individual's Name
Andrew Lamar Alexander, Jr. AmendmentPage Number
5

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
S, Example: DC, or J	IBM Corp. (stock)	None (or less than \$1,001)	\$1,001 - \$15,000	Over \$50,000,000	Over \$5,000,000
	(S) Keystone Fund	X	X	\$1,000,001 - \$5,000,000	\$1,000,000***
1	S Maryville TN GO Bond	X	X	\$50,001 - \$50,000	\$100,001 - \$100,000
2	S Memphis TN Electric System GO Bond	X	X	\$15,001 - \$50,000	\$50,001 - \$100,000
3	S Metro Gov't Nashville & Davidson County TN GO Bond	X	X	\$1,000,001 - \$250,000	\$250,001 - \$500,000
4	S Metro Gov't Nashville & Davidson County TN	X	X	\$50,001 - \$100,000	\$1,000,001 - \$5,000,000
5	S Metro Gov't Nashville TN	X	X	\$1,000,001 - \$250,000	\$25,000,001 - \$50,000,000
6	S Nashville Davidson TN GO Bond	X	X	\$1,000,001 - \$5,000,000	Over \$1,000,000***
7	S Montgomery County	X	X	\$500,001 - \$1,000,000	\$500,001 - \$1,000,000
8	S South Blount TN Bond	X	X	\$250,001 - \$500,000	Over \$1,000,000***
9	S Williamson County TN Bond	X	X	\$1,001 - \$2,500	\$1,001 - \$2,500
10	S Gateway Fund - Y	X	X	\$5,001 - \$50,000	\$5,001 - \$50,000

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 held by the filer or jointly held, use the other categories of value, as appropriate.

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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:

If None, or less than \$1,001,
Check the first column.

PUBLICLY - BLOCK B Evaluation of Assets

PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK B

Valuation of Assets

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 A Identity of Publicly Traded Assets And Unearned Income Sources		BLOCK B Valuation of Assets		BLOCK C Type and Amount of Income	
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:		At the close of reporting period. If None, or less than \$1,001, Check the first column.		Amount of Income	
Type of Income	Actual Amount Required if "Other" Specified	Type of Income	Actual Amount Required if "Other" Specified	Type of Income	Actual Amount Required if "Other" Specified
None (or less than \$1,001)		None (or less than \$201)		Example	Example
\$1,001 - \$15,000		\$201 - \$1,000		X	X
\$15,001 - \$50,000		\$50,001 - \$15,000		X	X
\$50,001 - \$50,000		\$150,001 - \$100,000		X	X
\$100,001 - \$1,000,000		\$1,000,001 - \$5,000,000		X	X
\$1,000,001 - \$5,000,000		\$5,000,001 - \$25,000,000		X	X
\$25,000,001 - \$50,000,000		\$50,000,001 - \$100,000,000		X	X
\$50,000,001 - \$100,000,000		\$100,000,001 - \$1,000,000,000		X	X
\$100,000,001 - \$1,000,000,000		Over \$50,000,000		X	X
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.					
S, Example: DC, or J	IBM Corp. (stock)	S, Example: DC, or J	Keystone Fund	S, Example: DC, or J	Whitebox Tactical Opportunity
1 S		1 S		1 S	
2 S	Vanguard Dividend Appreciation	2 S		2 S	
3 S	Vanguard FTSE Emerging Markets	3 S		3 S	
4 S	FPA Crescent Fund - I	4 S		4 S	
5 S	Loomis Sayles Absolute Strategy	5 S		5 S	
6 S	Ridgeworth Seix Floating Rate High Income Fund	6 S		6 S	
7 S	Steelpath MLP Select 40-1	7 S		7 S	
8 S	National Financial Services, LLC Prime Fund Daily Money Class	8 S		8 S	
9 S	National Financial Services, LLC Prime Fund Daily Money Class	9 S		9 S	
10 S	Small/Mid Cap US Equity Common Trust Fund	10 S		10 S	

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 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. If the asset is/was either held by the fitter or jointly held, use the other categories of value.

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Reporting Individual's Name Amendment
Andrew Lamar Alexander, Jr.

PART IIIA.**PART IIIB. NON-PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES**Page Number
8
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.

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

	Type of Income	Amount of Income									
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$250,000	\$250,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	\$50,000,001 - \$1,000,000	Over \$5,000,000
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	\$1,000,001 - \$5,000,000	Over \$5,000,000	
1	21e (stock) - Nashville, TN Internet/TV	X	X	X	X	X	X	X	X	X	
2	Custom Foods Corp (stock) - S Corporation, Knoxville, TN - Food Mfg.		X	X	X	X	X	X	X	X	
3	3600 Management LLC - Knoxville, TN - Commercial Land & Building (held through Revocable Trust)		X	X	X	X	X	X	X	X	
4	Account Receivable - Leslee T. Alexander Nashville, TN	X									
5	Account Receivable - Michael Sontag, Trustee Nashville, TN	X									
6	Accounts Receivable - Leslee T. Alexander, Nashville, TN		X	X	X	X	X	X	X	X	
7	Custom Foods Corp. (stock) - S Corporation, Knoxville, TN - Food Mfg.		X	X	X	X	X	X	X	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										

EXEMPTION TEST (see instructions before marking box): If you omitted any asset because it meets the three-part test, 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.

BLOCK C
SACRAMENTO

Type and Amount of Income		Valuation of Assets
BLOCK A	BLOCK B	BLOCK C
Identity of Non-Publicly Traded		

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.

Example: DC, or S.	<i>JP Computer, Software Design, Wash DC</i>	<i>Independent Land Surveyor (con't)</i>
-------------------------------------	--	--

1	S	(Items 1-6) F.S. Buhler Partnership - Comprised of the following:	X							
2		557.2 acres of ranch land northeast of Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$8,592.	X							
3										
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.	X							
7	S	(Items 7 & 8) Buhler-Teffner Partnership - Comprised of 2,773.63 acres ranch land	X							
8		northeast of Victoria, TX - Assessed value for tax purposes adjusted to reflect market value - \$82,484.	X							
9	S	Little Star Partnership - Victoria, TX - Farm Rental Royalties/Other	X							
10	J	Singing Brook Lot - Blount County, TN	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. Use the other categories of value, as appropriate, if the asset is/was held independently by the spouse or dependents. If the asset applies only if the asset is/was held jointly by the filer or jointly held, leave this box blank.

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. If the asset is/was held independently by the filer or dependent on the filer, use the other categories of value.

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Reporting Individual's Name Amendment
Andrew Lamar Alexander, Jr.

Page Number:

11

PART IV. TRANSACTIONS

		Amount of Transaction (x)	
	Transaction Type (x)	Transaction Date (Mo., Day, Yr.)	
	Purchase	Sale	Exchange
			Over \$50,000,000
			\$25,000,001 - \$50,000,000
			\$5,000,001 - \$25,000,000
			\$1,000,001 - \$5,000,000
			Over \$1,000,000***
			\$500,001 - \$1,000,000
			\$250,001 - \$500,000
			\$100,001 - \$250,000
			\$50,001 - \$100,000
			\$15,001 - \$50,000
			\$1,001 - \$15,000
Identification of Assets			
Example: DC, or J	S, (DC) Microsoft (stock) NASDAQ/OTC	X X	2/1/1X 1/27/1X
1 S	International Equity Common Trust Fund	X	1/10/12
2 S	Steelpath MLP Select 40-1	X	2/9/12
3 S	Loomis Sayles Bond Fund	X	3/23/12
4 S	Ridgeworth Seix Floating High Rate Income Fund	X	3/23/12
5 S	Metro Gov't Nashville & Davidson County TN	+ X	3/28/12
6 S	Metro Gov't Nashville TN	X	4/4/12
7 S	Williamson County TN Bond	+ X	4/5/12
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

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 held independently by the spouse or dependent child. If the asset is held either by the filer or jointly held, use the other categories of value, as appropriate.

Reporting Individual's Name Amendment
Andrew Lamar Alexander, Jr.

Page Number
12

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)	Transaction Date (Mo., Day, Yr.)
		Purchase	Sale
Identification of Assets			
Example: DC, or J	S. (DC) Microsoft (stock) NASDAQ/OTC	X	2/1/1X
1 S	Steelpath MLP Select 40-1	X	1/27/1X
2 S	International Equity Common Trust Fund	X	5/4/12
3 S	Houston Texas Utility System	X	5/8/12
4 S	Large Cap US Equity Common Trust Fund	X	6/21/12
5 S	Steelpath MLP Select 40-1 Fund	X	7/10/12
6 S	International Equity Common Trust Fund	X	8/9/12
7 S	Large Cap US Equity Common Trust Fund	X	9/11/12
8 S	Franklin County TN Health	X	10/9/12
9 S	Steelpath MLP Select 40-1	X	11/8/12
10 S	Loomis Sayles Bond Fund	X	12/18/12
11 S	Whitebox Tactical Opportunity	X	12/28/12
12 S	Pimco All Asset Fund	X	12/28/12

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.

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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

Example: DC, or J	S:	IBM Corp. (stock) NYSE (DC) Microsoft (stock) NASDAQ/OTC	Transaction Type (x)		Amount of Transaction (x)									
			Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$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
1	S	Memphis-Shelby County				X								
2	S	FPA Crescent Fund - I				X								
3	S	Gateway Fund - Y				X								
4	S	Metro Govt TN GO				X								
5	S	Pimco All Asset Fund				X								
6	S	Loomis Sayles Absolute Strategy Fund				X								
7	J	Singing Brook Lot - Blount County, TN				X								
8	S	65.943 Acres Land - Victoria, TX				X								
9	S	Commercial Rental Property - Victoria, TX				X								
10	S	Patio Home - Victoria, TX				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.
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Reporting Individual's Name Amendment
Andrew Lamar Alexander, Jr.

PART VII. LIABILITIES

14
Page Number

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	Category of Amount of Value (x)											
			S	E	C	J	A	M	P	L	E	25 yrs	1 pt	Date Incurred
S, First District Bank (J) John Jones	Wash., DC Wash., DC	Mortgage on undeveloped land Promissory Note	1992	13%			X							
1 First TN Bank	Knoxville, TN	Promissory Note	2000	10%				X						
2 Bank of America	Nashville, TN	Refinanced mortgage on real estate	2011	3.75%					X					
3 Bank of America	Nashville, TN	Refinanced mortgage on real estate	2012	3.25%						X				
4 Bank of America	Nashville, TN	Refinanced mortgage on real estate	2011	2.65%							X			
5 First TN Bank	Knoxville, TN	Refinanced mortgage on real estate	2012	3.25%							X			
6 First TN Bank	Knoxville, TN	Mortgage on land	2011	3.50%								X		
7			2012	3.75%										
8														
9														
10														
11														
12														

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Reporting Individual's Name Amendment

Andrew Lamar Alexander, Jr.

PART VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

Page Number
15

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)
National Assn. of Rock Collectors	NY, NY	EXAMPLE	President	6 / 91	Present
Jones & Smith	Hometown, USA	EXAMPLE	Partner	7 / 96	11 / 1X
Alexander Property Management, LLC (Family Partnership)	Walland, TN	LLC	Chief Manager	10/04	Present
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					

Compensation in excess of \$200 from any position must be reported in Part II.

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:	<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>	<i>Jones & Smith, Hometown, USA</i>	EXAMPLE 1 / 94
	<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>	<i>XYZ Co., Bethesda, MD</i>	EXAMPLE 1 / 1X
1	<small>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.</small>	State of Tennessee	
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