UNITED STATES SENATE FINANCIAL DISCLOSURE REPORT
FOR ANNUAL AND TERMINATION REPORTS

☐ Amendment

Last Name	First Name and Middle Initial	Annual Report	
Toomey	Patrick J.	Calendar Year Covered by Report: 2011	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**	
502 Hart Senate Office Building	224-4254	Termination Date (mm/dd/yy):	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.	X		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.	X	
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.		X	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.	X	
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.	X		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.		X
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.	X		Do you have any reportable agreement or arrangement with an outside entity? If Yes, Complete and Attach PART IX.	X	
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.		X	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.		

Each question must be answered and the appropriate PART attached for each "YES" response.

File this report and any amendments with the Secretary of the Senate, Office of Public Records, Room 232, Hart Senate Office Building, U.S. Senate, Washington, DC 20510. $200 Penalty for filing more than 30 days after due date.

This Financial Disclosure Statement is required by the Ethics in Government Act of 1978, as amended. The statement will be made available by the Office of the Secretary of the Senate to any requesting person upon written application and will be reviewed by the Select Committee on Ethics. Any individual who knowingly and willfully falsifies, or who knowingly and willfully fails to file this report may be subject to civil and criminal sanctions. (See 5 U.S.C. app. 4, § 104, and 18 U.S.C. § 1001.)

FOR OFFICIAL USE ONLY
Do Not Write Below this Line

RECEIVED
OFFICE OF THE SENATE
JUN 21 PM 3:20

Certification	Signature of Reporting Individual	Date (Month, Day, Year)
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge and belief.	[redacted]	6/20/12

For Official Use Only - Do Not Write Below This Line

	Signature of Reviewing Official	Date (Month, Day, Year)
It is the opinion of the reviewer that the statements made in this form are in compliance with Title I of the Ethics in Government Act.		

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Reporting Individual's Name	☐ Amendment	PART I. PAYMENTS TO PAY CHARITABLE ORGANIZATIONS IN LIEU OF HONORARIA	Page Number
Patrick J. Toomey			1

Report the source (name and address), date, and amount of any payment from each source to a charitable organization made in lieu of honoraria to you during the reporting period. Identify the activity (speech, article, or appearance), which generated the payment. For further information, see Instructions.

Note: Travel expenses in excess of $350 related to activities giving rise to these payments must be reported in Part VI, Reimbursements.

	Date of Payment	Name of Source	Address (City, State)	Speech, Article, or Appearance	Amount
Example:	*3/26/1X*	*Association of American Associations*	*Wash., DC* **EXAMPLE**	*Speech*	*$1,000*
	7/23/1X	*XYZ Magazine*	*NY, NY* **EXAMPLE**	*Article*	*$500*
1	SEE ATTACHED	SEE ATTACHED LISTING	SEE ATTACHED LISTING	SEE ATTACHED	SEE ATTACHED
2		(Senator Toomey regularly provides a "tour package" to PA charities and non-profit			
3		organizations for their use as auction items. All donations received for these "tour			
4		packages" are retained by and solely benefit the individual charity or non-profit. Senator			
5		Toomey does not know who the successful donor is and does not personally participate in			
6		these tours. These tours are for visits to federal buildings in Washington DC that are			
7		open to the public.)			
8					
9					
10					
11					
12					
13					

A separate, confidential report which names the charitable organization receiving such payments must be filed directly with the Select Committee on Ethics.

1A

Donation Packages	Contact Information	Auction Held	Amount Raised	Federal Tax ID
Support Center for Child Advocates	1900 Cherry Street Philadelphia, PA 19103-1405	4/13/2011	$1,800.00	
The George Fund Founders	8765 Stenton Avenue Wyndmoor, PA 19038	6/5/2011	$1,500.00	
Adelphoia USA	1119 Village Way Latrobe, PA 15650	5/15/2011	$700.00	
Club Noir	631 Iron City Drive Pittsburgh, PA 15205	5/20/2011	$140.00	
Police Athletic League of Philadelphia	2524 E. Clearfield Street, Philadelphia, PA 19134	5/10/2011	$350.00	
The Gia Nicole Angel Foundation	1461 Golden Drive Dresher, PA	5/22/2011	$450.00	
Harrisburg Academy	10 Erford Road Wormleysburg, PA 17043	4/16/2011	$425.00	23-2119591
Child Abuse Prevention Effort	8001 Roosevelt Boulevard Smylie Times Building Suite 404 Philadelphia, PA 19152	4/29/2011	$450.00	
Waldron Mercy Academy	513 Motgomery Avenue Merion Station, PA 19066-1298	4/16/2011	$600.00	23-1598123
Family Service Association	4 Cornerstone Drive Langhorne, PA 19047		$300.00	
St. Patrick Church	115 Channing Avenue Malvern, PA 19355	3/19/2011	$1,350.00	23-1353342
Our Lady Grace School	1734 Bower Hill Road Pittsburgh, PA 15243	5/14/2011	$800.00	No. 133
Family Services	3125 Ridge Pike Eagleville, PA 19403	5/14/2011	$500.00	
St. Ephrem Catholic School	5400 Hulmeville Road Bensalem, PA 19020	3/26/2011	$125.00	
Darletta Berry Johnson / The Ivins Outreach Center	80 West Trenton Avenue	4/2/2011	$250.00	
Radnor Education Foundation	135 S. Wayne Avenue	2/11/2011	$1,625.00	

Pocopson Elementary School	1105 Pocopson Road West Chester, PA 19382	4/30/2011	$600.00	20-3555115
Villa Maria Academy High School	422 Red Coat Lane, Wayne, PA 19087	3/19/2011	$259.00	
Science Leadership Academy Silent Auction / Rocket to the Stars	5937 Houghton Street, Philadelphia, PA 19128	3/26/2011	$400.00	
9th Annual Myositis Awareness Golf Event & Auction Gala	610 Charles Drive, King of Prussia, PA 19406	7/22/2011	$900.00	
Reflections of the Rat Pack	1038 Edgar Ave, Chambersburg PA, 17201-1201	7/22/2011	$350.00	
Manna on Main Street	514 West Main Street, Lansdale, PA 19446	11/6/2011	$825.00	
About the Village	130 Woodland CT Brownsville, PA 15417	10/2/2011	$800.00	
Valley Township Silent Auction	890 W. Lincoln Highway P.O. Box 467 Coatesville, PA 19320	8/13/2011	$45.00	
16th Annual Anne S. Thacik Charity Auction	103 North Front Street P.O. Box 550 Clearfield, PA 16830	10/6/2011	$270.00	
Ani-Defamation League Americanism Award Dinner	1500 Market Street Suite 2415 West Tower Philadelphia, PA 19102	10/27/2011	$2,000.00	
In Ian's Boots Inc / Event Birdies for Boots	1501 Laurelwood Road Pottstown, PA 19465	10/10/2011	$300.00	
The Mill at Anselma	P.O. Box 42 Chester Springs, PA 19425	9/17/2011	$425.00	
The Community Coalition	174 Bridge Street Phoenixville, PA 19460	11/4/2011	$375.00	
The Habitat for Humanity	54 West Wheeling Street Washington, PA 15301	10/21/2011	$240.00	

PART II. EARNED AND NON-INVESTMENT INCOME

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* *Example*	*$15,000*
	MCI (Spouse)	*Arlington, VA* *Example*	*Salary* *Example*	*Over $1,000*
1	NONE			
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				

Reporting Individual's Name

Patrick J. Toomey

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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 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 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

If "None (or less than $201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

	Block A	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	Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income: 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	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
Example: S, DC, or J	*(S) Keystone Fund*					X													X			*Example*	X											*Example*
1	IRA - 19 (Smith Barney) F/B/O PJ Toomey consisting of:																																	
2	Citibank NA Bank Deposit			X													X						X											
3	US TSY Inflation Index NTX CPI				X												X						X											
4	SPDR Select Sector Health Care			X											X									X										
5	Regency Energy Ptns. LP Unit REPSTG		X												X									X										
6	IShares S&P Lat. Am.40 Index Fund			X											X									X										
7	IShares NASDAQ Biotech Index Fund		X												X								X											
8	SPDR S&P 500 TF Trust		X												X									X										
9	Apartment Investment & Management Fund			X											X									X										
10	//////////////////////////////////																																	

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.

Reporting Individual's Name

Patrick J. Toomey

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

BLOCK A
Identity of Publicly Traded Assets And Unearned Income Sources

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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

If "None (or less than $201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

	Block A: Identity of Publicly Traded Assets And Unearned Income Sources	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	Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income: 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	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
Example: S, DC, or J	*(S) Keystone Fund*					X													X			*Example*	X											*Example*
1	IShares S&P Asia 50			X											X								X											
2	SPDR Gold TR Gold Shares			X											X								X											
3	SPDR Ser TR S&P Oil and Gas Equip.		X												X								X											
4	Power Shares DB Precious Metals		X												X								X											
5	SPDR S&P 500 ETF Trust		X												X								X											
6	//////////////////////////////																																	
7	Financial Management Acct (Smith Barney) consisting of:																																	
8	Atlas Pipeline Ptns LP Unit LTD P/S Int			X											X								X											
9	PPL Corp - common		X												X									X										
10	Powershares DB Prec. Metals Fund		X											X									X											

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Reporting Individual's Name

Patrick J. Toomey

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BLOCK B
Valuation of Assets

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Type and Amount of Income

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Example: S, DC, or J	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
Example: S, DC, or J	(S) *Keystone Fund*					X													X			*Example*	X											*Example*
1	Financial Management Acct. continued																																	
2	AT & T - common			X											X								X											
3	Bank Deposit - Citibank NA				X												X						X											
4	IRA-12 F/B/O PJ Toomey consisting of:																																	
5	Dreyfus Liq. Asset Fund		X												X								X											
6	IShares S&P MidCap 400 Growth Index		X												X								X											
7	IShares Gold Trust Fund		X											X									X											
8	IShares S&P MidCap 400 Index		X												X								X											
9	IShares S&P MidCap Value Index		X												X								X											
10	//////////////////////////////////		X												X								X											

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Reporting Individual's Name

Patrick J. Toomey

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Example: S, DC, or J	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
	(S) Keystone Fund					X													X			*Example*	X											*Example*
1	IRA - 12 F/B/O PJT: SPDR Ser Trust		X												X								X											
2	Powershares QQQ Series 1 Fund		X												X								X											
3	IShares Russell 1000 Growth Index Fund		X												X								X											
4	Select Sector SPDR Health Care		X												X								X											
5	IShares S&P Smallcap 600 Index Fund		X												X								X											
6	IShares S&P Smallcap 600 Value Index		X												X								X											
7	IShares S&P Smallcap 600 Growth Index Fund		X												X								X											
8	Rydex S&P Equal Weight ETF		X												X								X											
9	Select Sect SPDR Consumer Staples		X												X								X											
10	IShares Barclays 1-3 Year Treas. Bonds		X															X					X											

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Example: S, DC, or J	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
	(S) *Keystone Fund*					X													X			*Example*	X											*Example*
1	IRA -17 F/B/O PJT: IShares TR S&P MidCap 400		X												X								X											
2	IShares TR S&P Midcap Growth Index		X												X								X											
3	JPMorgan Alerian MLP Index		X												X								X											
4	Dreyfus Liquid Asset Fund			X											X								X											
5	IShares Gold Trust		X												X								X											
6	Rydex S&P Equal Weight ETF		X												X								X											
7	IShares S&P Small Cap 600 Growth Index		X												X								X											
8	IShares Russell 1000 Growth Index		X												X								X											
9	Sel Sector SPDR Health Care		X												X								X											
10	Powershares QQQ Series 1 Fund		X												X								X											

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At the close of reporting period. If None, or less than $1,001, Check the first column.

BLOCK C
Type and Amount of Income

If "None (or less than $201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

	Block A	Block B: 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	Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income: 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	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
	(S) *Keystone Fund*					X													X			*Example*	X											*Example*
1	SPDR Ser TR S&P Dividend ETF ✓		X												X								X											
2	Select Sector Spdr Consumer Staples ✓		X												X								X											
3	Select Sector Spdr Utilities ✓		X												X								X											
4	IShares Barclays 1-3 Year Treasury Bonds ✓		X												X								X											
5	//////////////////////////////																																	
6	S - IRA F/B/O K. Toomey consisting of:																																	
7	IShares MSCI Emerging Mkts Index ✓		X												X								X											
8	Rydex S&P Equal Weight ETF ✓		X												X								X											
9	Select Sector Spdr Consumer Staples ✓		X												X								X											
10	IShares Barclays 1-3 Year Treasury Bonds ✓		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.

Reporting Individual's Name

Patrick J. Toomey

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

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 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 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

If "None (or less than $201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

	Block A	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	*IBM Corp. (stock)*				X										X							*Example*		X										*Example*
	(S) Keystone Fund					X													X			*Example*	X											*Example*
1	S - IRA F/B/O K. Toomey consisting of:																																	
2	Dreyfus Liquid Asset Fund ✓		X														X						X											
3	Guggenheim BRIC ETF Fund ✓		X												X								X											
4	IShares S&P Small Cap 600 Index Fund ✓		X												X								X											
5	IShares Gold Trust Fund ✓		X											X									X											
6	IShares Pacific ex: Japan Index Fund ✓		X												X								X											
7	IShares All Asia ex Japan Index Fund ✓		X												X								X											
8	IShares Latin America 40 Index Fund ✓		X												X									X										
9	IShares S&P Midcap 400 Growth Index Fund ✓		X												X									X										
10	//////////////////////////////////////		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.

Reporting Individual's Name: Patrick J. Toomey

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

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.

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

If "None (or less than $201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

	Block A	Block B: 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	Block C: Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income: 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										X							*Example*		X										*Example*
	Undeveloped land, Dubuque, Iowa					X																*Example*	X											*Example*
1	N-35727, Inc., Allentown, PA (aircraft leasing company - stock)		X											X									X											
2	Team Capital Bank, Bethlehem, PA (savings account)					X											X								X									
3	Personal Loan to S. Toomey (brother)				X												X										X							
4	Team Capital Bank, Bethlehem, PA (stock)							X						X									X											
5	Yorktown University, Denver, CO (on-line college - stock)	X												X									X											
6	Old Mill Partners, Zionsville, PA (real estate partnership-undeveloped property																																	
7	on Block Island, RI)							X						X									X											
8	Willow Lane Properties, Allentown, PA (real estate management partnership)	X												X									X											
9	//////////////////////////////																																	
10	//////////////////////////////																																	

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.

Reporting Individual's Name

Patrick J. Toomey

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

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.

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

If "None (or less than $201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.

	Block A	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	Type of Income: None	Dividends	Rent	Interest	Capital Gains	Excepted Investment Fund	Excepted Trust	Qualified Blind Trust	Other (Specify Type)	Amount of Income: 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										X							*Example*		X										*Example*
	Undeveloped land, Dubuque, Iowa					X																*Example*	X											*Example*
1	//////////////////////////////																																	
2	Old Florida Bankshares, Jacksonville, FL			X											X									X										
3	Madison Bank of New York	X													X								X											
4	Revere Bank, Laural, MD			X											X									X										
5	N-35727 Inc., Allentown, PA (personal loan)					X								X									X											
6	BPG Properties, Ltd. Fund (multi-family P/S investment fund) - fund address:					X									X												X							
7	3200 Centre Square West, 1500 Market Street, Philadelphia, PA 19102																																	
8	//////////////////////////////																																	
9	//////////////////////////////																																	
10	//////////////////////////////																																	

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.

0000685055

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT IRA #12 transactions consisting of:															
2	IShares Russell 1000 Growth Index Fund	X			8/1/11	X										
3	Powershares QQQ Tr SER 1	X			2/2/11	X										
4	Select Sector SPDR Health care	X			5/11/11	X										
5	JP Morgan Alerian MLP Index Fund		X		1/5/11	X										
6	JP Morgan Alerian MLP Index Fund		X		1/5/11	X										
7	IShares Cohen & Steers Realty Fund		X		2/2/11	X										
8	IShares Tr Midcap 400 Fund		X		9/2/11	X										
9	IShares Tr DJ Transportation Fund		X		2/2/11	X										
10	IShares DJ US Telecom Sector Fund		X		8/1/11	X										
11	Rydex S&P Equal Weight ETF		X		9/2/11	X										
12	IShares Silver Trust		X		5/5/11	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.

00000605056

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4A

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT IRA #12 continued:															
2	IShares Silver Trust		X		5/5/11	X										
3	IShares Silver Trust		X		5/3/11	X										
4	IShares Silver Trust		X		1/25/11	X										
5	IShares Silver Trust		X		1/25/11	X										
6	Select Sector SPDR Industrial Fund		X		5/31/11	X										
7	Select Sector SPDR Cons Discretionary Fund		X		2/2/11	X										
8	SPDR Ser Trust S&P Oil & Gas Fund		X		10/3/11	X										
9	SPDR Ser Trust S&P Oil & Gas Fund		X		5/5/11	X										
10	Rydex S&P Equal Weight ETF	X			9/2/11	X										
11	Rydex S&P Equal Weight ETF	X			2/2/11	X										
12	IShares Barclays 1-3 Year Fund	X			9/2/11	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.

00000605057

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT IRA #17 continued:															
2	IShares Cohen & Steers Realty Fund		X		1/5/11	X										
3	IShares Tr S&P Midcap 400 Index Fund		X		2/5/11	X										
4	IShares Tr S&P Midcap 400 Fund		X		12/2/11	X										
5	IShares S&P Latin America 40 Fund		X		1/5/11	X										
6	IShares Russell 2000 Index Fund	X			1/5/11	X										
7	IShares Russell 2000 Index Fund		X		12/2/11	X										
8	Rydex S&P Equal Weight ETF	X			5/5/11	X										
9	Rydex S&P Equal Weight ETF		X		9/6/11	X										
10	IShares Silver Trust	X			9/6/11	X										
11	IShares Silver Trust		X		1/5//11	X										
12	IShares Silver Trust		X		5/5/11	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.

(4) 0000605058

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4C

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT IRA #17 continued:															
2	JP Morgan Alearian MLP Index Fund		X		1/5/11	X										
3	IShares MSCI Chile Index Fund		X		1/5/11	X										
4	IShares MSCI Chile Index Fund		X		1/5/11	X										
5	IShares MSCI Emerging Mkts Fund		X		2/1/11	X										
6	IShares MSCI Emerging Mkts Fund		X		2/1/11	X										
7	IShares MSCI Emerging Mkts Fund		X		1/5/11	X										
8	IShares MSCI South Africa Fund		X		2/1/11	X										
9	IShares MSCI South Africa Fund		X		2/1/11	X										
10	SPDR Index Shares FDS	X			3/10/11	X										
11	IShares Cohen & Steers Realty Fund		X		1/5/11	X										
12	IShares Cohen & Steers Realty Fund		X		1/5/11											

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: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4D

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT IRA #17 continued:															
2	IShares Cohen & Steers Realty Fund		X		1/5/11	X										
3	IShares Tr S&P Midcap 400 Index Fund		X		2/5/11	X										
4	IShares Tr S&P Midcap 400 Fund		X		12/2/11	X										
5	IShares S&P Latin America 40 Fund		X		1/5/11	X										
6	IShares Russell 2000 Index Fund	X			1/5/11	X										
7	IShares Russell 2000 Index Fund		X		12/2/11	X										
8	Rydex S&P Equal Weight ETF	X			5/5/11	X										
9	Rydex S&P Equal Weight ETF		X		9/6/11	X										
10	IShares Silver Trust	X			9/6/11	X										
11	IShares Silver Trust		X		9/23/11	X										
12	IShares Silver Trust		X		5/5/11	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.

80000605060

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4E

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT IRA #17 continued:															
2	IShares Silver Trust		X		5/5/11	X										
3	IShares Silver Trust	X			1/5/11	X										
4	IShares Silver Trust		X		5/5/11	X										
5	IShares Silver Trust		X		5/3/11	X										
6	Materials Select Sector SPDR	X			1/5/11	X										
7	Materials Select Sector SPDR		X		3/10/11	X										
8	Materials Select Sector SPDR	X			1/5/11	X										
9	Materials Select Sector SPDR		X		2/8/11	X										
10	Select Sector SPDR Energy	X			1/5/11	X										
11	Select Sector SPDR Energy		X		9/6/11	X										
12	Select Sector SPDR Industrial	X			2/1/11	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.

10000605061

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4F

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT IRA #17 continued:															
2	Select Sector SPDR Industrial		X		5/17/11	X										
3	SPDR Ser Tr S&P Oil & Gas Fund		X		10/3/11	X										
4	SPDR Ser Tr S&P Oil & Gas Fund		X		5/5/11	X										
5	SPDR Ser Tr S&P Oil & Gas Fund		X		2/8/11	X										
6	JP Morgan Alerian MLP Index Fund	X			12/2/11	X										
7	Rydex S&P Equal Weight ETF	X			5/5/11	X										
8	SPDR SER TR	X			12/2/11	x										
9	IShares Barclays 1-3 Year Fund	X			9/6/11	X										
10	Select Sector SPDR Consumer Staples Fund	X			9/6/11	X										
11	Select Sector SPDR	X			10/3/11	X										
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.

00000605062

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	Oppenheimer Advisor Age Based 10-11 Yrs. Portfolio CL G		X		8/16/11	X										
2	IShares S&P Asia 50	X			11/7/11		X									
3	Powershares DB Precious Metals Fund	X			10/27/11	X										
4	SPDR Gold Tr Shs	X			6/27/11		X									
5	Apartment Investment & Management Co. Class A Fund		X		6/27/11	X										
6	Apartment Investment & management Co. Class A Fund		X		6/27/11	X										
7	Energy Transfer Partners LP Fund		X		6/27/11	X										
8	SPDR SER TR		X		6/27/11		X									
9	SPDR SER TR		X		6/27/11	X										
10	SPDR SER TR		X		6/9/11		x									
11	Oppenheimer Advisor Age Based 10-11 Yrs Portfilio CL G		X		8/16/11				X							
12	Oppenheimer Advisor Age Based 10-11 Yrs Portfolio CL G	X			8/16/11				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.

00000605063

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4H

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT Financial Management Account transactions consisting of::															
2	Atlas Pipeline Partners LP Unit Ltd P/S Int.	X			12/16/11	X										
3	Atlas Pipeline Partners LP Unit Ltd P/S Int.	X			12/16/11	X										
4	PPL Corp.common	X			10/3/11	X										
5	AT&T Inc. common	X			9/14/11	X										
6	IShares S&P Asia 50		X		11/7/11		X									
7	IShares S&P Asia 50		X		9/14/11	X										
8	IShares S&P Asia 50		X		8/4/11	X										
9	Powershares DB Precious Metals Fund		X		10/27/11	X										
10	Powershares DB Precious Metals Fund		X		10/27/11	X										
11	Powershares DB Precious Metals Fund		X		10/27/11	X										
12	Powershares DB Precious Metals Fund		X		8/25/11		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.

(B)0000605064

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4I

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT Financial Management Account continued:															
2	Powershares DB Precious Metals Fund		X		8/4/11	X										
3	SPDR Gold Tr SHS		X		6/27/11		X									
4	Pitney Bowes common	X			10/24/11	X										
5	Pitney Bowes common		X		12/30/11	X										
6	Susquehanna Bancshares Inc. common		X		6/9/11	X										
7	PUT: SPY Sept/11	X			7/22/11	X										
8	PUT: SPY Sept/11		X		9/2/11	X										
9	PUT: SPY Sept/11	X			7/22/11	X										
10	PUT: SPY Sept/11		X		8/23/11	X										
11	PUT: SPY Sept/11	X			7/22/11	X										
12	PUT: SPY Sept/11		X		8/10/11	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: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4J

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	PJT Financial Management Account continued:															
2	PUT: SPY Feb/12	X			12/5/11	X										
3	PUT: SPY Feb/12		X		12/30/11	X										
4	PUT: SPY Dec/11 (expired on 12/19/11 w/o value)	X			8/25/11	X										
5	PUT: SPY Dec/11	X			8/25/11	X										
6	PUT: SPY Dec/11		X		11/23/11	X										
7	PUT: SPY Dec/11	X			8/25/11	X										
8	PUT: SPY Dec/11	X			8/25/11	X										
9	PUT: SPY Feb/12 (expired on 2/21/12 w/o value)	X			12/30/11	X										
10	K. Toomey IRA (S) transactions consisting of::															
11	IShares MSCI All Country Asia ex-Japan Index Funf	X			6/1/11	X										
12	Guggenheim BRIC ETF	X			6/1/11	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.

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4K

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	K. Toomey IRA (S) continued:															
2	IShares MSCI Emerging markets Index Fund	X			6/1/11	X										
3	IShares MSCI Pacific ex-Japan Index Fund	X			6/1/11	X										
4	IShares Gold Trust	X			6/1/11	X										
5	IShares Tr S&P Midcap 400 Growth Fund	X			2/3/11	x										
6	IShares Tr S&P Midcap 400 Growth Fund	X			6/1/11	X										
7	IShares Tr S&P Small Cap 600 Index Fund	X			2/3/11	X										
8	IShares tr S&P Small Cap 600 Index Fund	X			6/1/11	X										
9	IShares S&P latin America 40 Index Fund	X			6/1/11	X										
10	Guggenheim S&P 500 Equal Weight ETF	X			6/1/11	X										
11	Guggenheim S&P 500 Equal Weight ETF	X			12/1/11	X										
12	IShares MSCI All Country Asia Fund		X		2/3/11	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.

00000605067

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4L

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	K. Toomey IRA (S) continued:															
2	JP Morgan Alerian MLP Index Fund		X		1/5/11	X										
3	IShares MSCI Emerging Markets Fund		X		2/3/11	X										
4	SPDR INDEX SHS FDS	X			6/1/11	X										
5	SPDR INDEX SHS FDS		X		9/2/11	X										
6	SPDR INDEX SHS FDS	X			9/2/11	X										
7	SPDR INDEX SHS FDS - Two Sales Transactions in This Security on Same Day 12/1/11 Both for $1,001 to $15,000		X		12/1/11	X										
8	IShares Tr S&P Europe 350 Fund	X			5/3/11	X										
9	IShares Tr S&P Europe 350 Fund		X		9/1/11	X										
10	IShares Tr S&P Europe 350 Fund	X			6/1/11	X										
11	IShares Tr S&P Europe 350 Fund		X		9/1/11	X										
12	IShares Tr S&P Midcap 400 Fund		X		5/3/11	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.

00000605058

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4M

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	K. Toomey IRA (S) continues: IShares Russell 2000 Index Fund		X		5/17/11	X										
2	IShares Tr S&P Small Cap 600 Index Fund		X		5/3/11	X										
3	IShares Tr S&P Latin America 40 Fund		X		2/3/11	X										
4	IShares Tr S&P Latin America 40 Fund		X		2/3/11	X										
5	IShares Russell 2000 Index Fund		X		6/1/11		X									
6	IShares Silver Trust		X		5/5/11	X										
7	IShares Silver Trust		X		5/5/11	X										
8	IShares Silver Trust		X		5/3/11	X										
9	SPDR SER TR S&P Oil & Gas Fund	X			1/5/11	X										
10	SPDR SER TR S&P Oil & Gas Fund		X		10/3/11	X										
11	SPDR SER TR S&P Oil & Gas Fund	X			6/1/11	X										
12	SPDR SER TR S&P Oil & Gas Fund		X		10/3/11	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.

10000505069

Reporting Individual's Name: Patrick J. Toomey

☐ Amendment

PART IV. TRANSACTIONS

Page Number: 4N

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 Type (x): Purchase	Sale	Exchange	Transaction Date (Mo., Day, Yr.)	Amount of Transaction (x): $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
Example: S, 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	K. Toomey IRA (S) continues:															
2	SPDR SER TR S&P Oil & Gas Fund		X		9/2/11	X										
3	SPDR SER TR S&P Oil & Gas Fund	X			1/5/11	X										
4	SPDR SER TR S&P Oil & Gas Fund		X		9/2/11	X										
5	SPDR SER TR S&P Oil & Gas Fund		X		5/3/11	X										
6	Rydex S&P Equal Weight ETF	X			2/3/11	X										
7	Rydex S&P Equal Weight ETF	X			5/5/11	X										
8	IShares Barclays 1-3 Year Fund	X			9/2/11	X										
9	IShares Barclays 1-3 Year Fund	X			9/2/11											
10	IShares Barclays 1-3 Year Fund	X			10/3/11											
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. ☐

*** 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.

Reporting Individual's Name ☐ Amendment

Patrick J. Toomey

PART V. GIFTS

Report the source, brief description and value of all gifts aggregating more than $350 in value received by you, your spouse, or your dependent child, (See p.3 CONTENTS OF REPORTS Part B of Instructions), from each source. Gifts with a value of $140 or less need not be aggregated towards the disclosure threshold. "Gift" is defined in the Instructions.

Exclude: (1) Bequests and other forms of inheritance; (2) Political campaign contributions; (3) Communications to your offices including subscriptions to newspapers and periodicals; (4) Consumable products provided by home state businesses to your offices, if those products are intended for consumption by persons other than yourself; (5) Gifts received prior to your Federal employment; (6) Gifts to your spouse or dependent child totally independent of his or her relationship to you; (7) Gifts from relatives; (8) Personal hospitality of any individual (see instructions); (9) meals and beverages unless consumed in connection with a gift of overnight lodging; and (10) Food, lodging, transportation, and entertainment provided by a foreign government within a foreign country, or by federal, state, D.C., or local governments.

	Name of Income Source	Address of Source	Dates and Brief Description	Gift Value
Example:	*Mr. John Q. Smith*	*Anytown, VA* **EXAMPLE**	*August 12, 201X, Silver platter - Ethics Committee wedding waiver granted*	*$400*
1	NONE			
2				
3				
4				
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Note: The Senate Gift Rule prohibits most gifts from lobbyists and foreign agents and most gifts from other sources in excess of $49.99.

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PART VI. REIMBURSEMENTS

Report necessary travel related expenses from each source aggregating more than $350 in value during the reporting period received by you, your spouse and/or dependent child in connection with your provision of services at a speaking engagement, fact-finding event, or other event (personal campaign, or otherwise). Disclosure is required regardless of whether those expenses were **reimbursed** to the individual or **paid directly** by the sponsoring organization. A description of the itinerary, including date(s) and the nature of expenses is required. If you are reimbursed for more than one trip from the same sponsor (and the trips added together are worth more than $350), then you must report each trip individually, even if the reimbursement for each separate trip does not equal more than $350. Report Gifts of travel in Part V.

Exclude: Travel related expenses provided by federal, state, D.C., and local governments; or by a foreign government; reimbursements from campaign funds which are reported to the FEC; reimbursements to a spouse or dependent child totally independent of his or her relationship to you; and reimbursements reported to the Office of Public Records pursuant to Senate Rule 35. For further information, see Instructions.

	Name of Income Source	Address of Source	Dates and Brief Description
Example:	*All States Company*	*Maintown, TX* **EXAMPLE**	*Roundtrip air travel from Washington, D.C. to Maintown, TX and lunch for self and spouse for speaking engagement: May 1-3, 201X* **EXAMPLE**
1	Club for Growth	Washington, D.C.	Roundtrip air travel from Washington, DC to Palm Beach, FL and lodging/meals/ground transportation expenses for self for participation in Annual Winter Economic Conference
2			over March 5-6, 2011. Approved by Senate Etics Committee on March 2, 2011.
3	American Israel Education Foundation	Washington, D.C.	Roundtrip air travel from Washington, DC to Tel Aviv, Israel and lodging/meals/ground transportation for self for participation in an educational mission over May 28-June 2,
4			2011. Approved by the Senate Ethics Committee on May 19, 2011.
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PART VII. LIABILITIES

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; (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	Term if Applicable	Category of Amount of Value (x)										
							$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***	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000
Example: S, DC, or J	*First District Bank*	*Wash., DC*	*Mortgage on undeveloped land*	*1992*	*13%*	*25yrs*			X		E	X	A	M	P	L	E
	(J) John Jones	*Wash., DC*	*Promissory Note*	*2000*	*10%*	*On dmd*				X	E	X	A	M	P	L	E
1	Cole Taylor Bank	Ann Arbor, MI. 48105	Personal Residence Refinance - No Points Paid	Dec. 2011	3.75%	30 Yrs.					X						
2																	
3																	
4																	
5																	
6																	
7																	
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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 VIII. POSITIONS HELD OUTSIDE U.S. GOVERNMENT

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)
Example:	*National Assn. of Rock Collectors*	*NY,NY* **EXAMPLE**	*Non-profit education*	*President*	*6 / 91*	*Present*
	Jones & Smith	*Hometown, USA* **EXAMPLE**	*Law Firm*	*Partner*	*7 / 96*	*11 / 1X*
1	NONE					
2						
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Compensation in excess of $200 from any position must be reported in Part II.

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PART IX. AGREEMENTS OR ARRANGEMENTS

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:	*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)*	*Jones & Smith, Hometown, USA* **Example**	*1 / 93*
	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	*XYZ Co., Bethesda, MD* **Example**	*1 / 03*
1	Contract with Book Publisher (Royalties to Be Paid Contingent Upon Book Sales)	John Wiley & Sons, Inc., Hoboken, NJ	2009
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PART X. COMPENSATION IN EXCESS OF $5,000 PAID BY ONE SOURCE

FIRST TIME FILERS ONLY: (Except Candidate Reports - All Candidate Reports Must Include Part X If Applicable)

Report sources of compensation received by you or your business affiliation for services provided directly by you during the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or .any non-profit organization when you directly provided the services to the clients and/or customers of the firm that generated a fee or payment of more than $5,000. You need not report the U.S. Government as a source.

	Name of Source	Address of Source	Brief Description of Duties
Example:	*Jones & Smith*	*Hometown, TX*	*Legal Services* **EXAMPLE**
	Metro University (client of Jones & Smith	*Moneytown, USA*	*Legal Services in connection with university construction* **EXAMPLE**
1	NONE		
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