SF278 (Rev. 03/2000)
5 C.F.R Part 2634
U.S. Office of Government Ethics

Form Approved:
OMB No. 3209-0001

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year): Nomination May 12, 2009	Reporting Status (Check appropriate boxes): [ ] Incumbent; Calendar Year Covered by Report: ; [X] New Entrant, Nominee, or Candidate; [ ] Termination Filer	Termination Date (If Applicable) (Month, Day, Year):	
Reporting Individual's Name	Last Name: Zients	First Name and Middle Initial: Jeffrey D.	
Position for Which Filing	Title of Position: Deputy Director for Management	Department or Agency (If Applicable): Office of Management and Budget	
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code): 600 New Hampshire Ave., NW, 9th Floor, Washington, DC 20037	Telephone No. (Include Area Code): (202) 672-5751	
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held: None		
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination: Homeland Security and Governmental Affairs	Do You Intend to Create a Qualified Diversified Trust? [ ] Yes [X] No	
Certification: 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.	Signature of Reporting Individual: Jeffrey D. Zients	Date (Month, Day, Year): May 12, 2009	
Other Review (If desired by agency)	Signature of Other Reviewer:	Date (Month, Day, Year):	
Agency Ethics Official's Opinion: On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).	Signature of Designated Agency Ethics Official/Reviewing Official:	Date (Month, Day, Year): 5/13/2009	
Office of Government Ethics Use Only	Signature:	Date (Month, Day, Year): 5/15/09	

Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)

(Check box if filing extension granted & indicate number of days) [ ]

(Check box if comments are continued on the reverse side) [ ]

Fee for Late Filing
Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period shall be subject to a $200 fee.

Reporting Periods
Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable.

Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable.

Nominees, New Entrants and Candidates for President and Vice President:

Schedule A—The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing.

Schedule B—Not applicable.

Schedule C, Part I (Liabilities)—The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing.

Schedule C, Part II (Agreements or Arrangements)—Show any agreements or arrangements as of the date of filing.

Schedule D—The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.

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Reporting Individual's Name: Jeffrey D. Zients

SCHEDULE A

Page Number 1

Assets and Income — BLOCK A

For you, your spouse, and dependent children, report each asset held for investment or the production of income which had a fair market value exceeding $1,000 at the close of the reporting period, or which generated more than $200 in income during the reporting period, together with such income.

For yourself, also report the source and actual amount of earned income exceeding $200 (other than from the U.S. Government). For your spouse, report the source but not the amount of earned income of more than $1,000 (except report the actual amount of any honoraria over $200 of your spouse).

None ☐

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income	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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
Examples	Central Airlines Common				X												X						X										
Examples	Doe Jones & Smith, Hometown, State																															Law Partnership Income $130,000	
Examples	Kempstone Equity Fund																																
Examples	IRA: Heartland 500 Index Fund																								X								
1	Portfolio Logic Management LLC Salary																															Salary $20,000.00	
2	XM Satellite Radio Board of Directors Fees																															Board of Directors Fees $34,500.00	
3	Sirius XM Radio Board of Directors Fees																															Board of Directors Fees $37,500.00	
4	Sirius XM Radio Stock Options (See Note 2)					X															X												
5	Sirius XM Radio Stock Options (See Notes 3 and 4)					X															X												
6	Merrill Lynch CMA Tax Exempt Money Market Fund (J)									X				X					X								X						

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate.

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Jeffrey D. Zients		2

Assets and Income (BLOCK A) — None ☐

Valuation of Assets at close of reporting period (BLOCK B)

#	Assets and Income	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	Excepted Investment Fund	Excepted Trust	Qualified Trust
1	Intermtn Power Agency UT-Municipal Bond (S)			X												
2	Maryland St Transn At-Municipal Bond (S)				X											
3	Puerto Rico Mun Fin Agy- Municipal Bond (S)					X										
4	Park City UT Sch Dist-Municipal Bond (S)	X														
5	Austin MN Indpt Sch Dirt No 492 A RF SCH GTD MBIA-Municipal Bond (S)	X														
6	District Columbia Hosp Rev Childrens Hosp Oblig Group-Municipal Bond							X								
7	Wayne Twp In Marion Cnty Sch Bldg Corp-PRF08-Municipal Bond (S)	X														
8	Palm Beach Cnty FLA Airport Sys Rev RF OID MBIA-Municipal Bond (S)	X														
9	Palm Beach Cnty FLA Airport Sys Rev RF OID MBIA ETM-Municipal Bond (S)	X														

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)

#	Assets and Income	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo, Day, Yr) Only if Honoraria
1	Intermtn Power Agency UT-Municipal Bond (S)					X												
2	Maryland St Transn At-Municipal Bond (S)					X												
3	Puerto Rico Mun Fin Agy- Municipal Bond (S)			X						X								
4	Park City UT Sch Dist-Municipal Bond (S)			X	X			X										
5	Austin MN Indpt Sch Dirt No 492 A RF SCH GTD MBIA-Municipal Bond (S)			X				X										
6	District Columbia Hosp Rev Childrens Hosp Oblig Group-Municipal Bond			X							X							
7	Wayne Twp In Marion Cnty Sch Bldg Corp-PRF08-Municipal Bond (S)			X					X									
8	Palm Beach Cnty FLA Airport Sys Rev RF OID MBIA-Municipal Bond (S)			X				X										
9	Palm Beach Cnty FLA Airport Sys Rev RF OID MBIA ETM-Municipal Bond (S)			X			X											

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SCHEDULE A continued

(Use only if needed)

Page Number: 3

Assets and Income — BLOCK A. None [ ]

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Morgan Stanley cash (Moved from Deutsche Bank to MS during reporting period; interest earned at DB)							X											X							X							
2	Franktemp Growth & Inc - C- Mutual Fund held in DC's 529s (DC) CUSIP: 998912YC7		X											X							X												
3	Franktemp Growth & Inc - S- Mutual Fund held in DC's 529s (DC) CUSIP: 998910CV3				X									X							X												
4	MFS Equity Portfolio - C- Mutual Fund held in DC's 529s (DC) CUSIP: 998912YL7			X										X							X												
5	MFS Equity Portfolio - S- Mutual Fund held in DC's 529s (DC) CUSIP: 998910CX9					X								X							X												
6	Wayne St Univ Mich Univ Revs Gen Rev-Municipal Bond (S)	X																	X					X									
7	Dreyfus Muni Cash Mgmt Plus Inv Shs Fund-Money Market Fund									X				X					X				X										
8	Congressional Bank (Bethesda, MD) Certificate of Deposit (J)					X															X												
9	Suntrust Bank checking account- cash (J)			X																	X												

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SCHEDULE A continued
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. BLOCK C																
																Type				Amount											
None ☐	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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Northwest Pkwy Pub Hwy Auth Colo - Municipal Bond (S)					X													X					X									
2 Philadelphia PA G.O. Ref Bond S - Municipal Bond (S)				X														X					X									
3 New York NY G.O. Bas Ser 2001F - Municipal Bond (S)					X													X						X								
4 Southeastern PA Transn Auth PA - Municipal Bond (S)					X													X						X								
5 Fidelity Growth Company Fund - Mutual Fund held through 401k (FDGRX)			X										X							X												
6 Fidelity Low Price Stock Fund - Mutual Fund held through 401k (FLPSX)			X										X			X							X									
7 Rainier Sm/Mid Cap Fund - Mutual Fund held through 401k (RIMSX)			X										X							X												
8 Fidelity Diversified Intl Fund - Mutual Fund held through 401k (FDIVX)			X										X			X					X											
9 Spartan Total Market Index Fund - Mutual Fund held through 401k (FSTMX)		X											X			X					X											

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SCHEDULE A continued
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Assets and Income (BLOCK A) None [ ]	Valuation of Assets at close of reporting period (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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C) Type: Dividends	Rent and Royalties	Interest	Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Sankaty Credit Opportunities, LP Fund Boston, MA							X						X																		Est Interest $32,223	
2 Sankaty Credit Opportunities IV, LP Fd Boston, MA									X				X																		Est Interest $21,648	
3 Sankaty High Yield Partners III, LP Fund Boston, MA					X								X																		Est Interest and Capital Gains $347,240	
4 Prospect Harbor Credit Partners, LP Fd Boston, MA							X						X							X												
5 Bain Capital Fund VII, LP Boston, MA, consisting of the following holdings:																																
- AMC Entertainment (AMCE)			X																	X												
- Bombardier Recreational Products Motorized Recreational Product manufacturer				X												X									X							
- Broder Bros. Wholesale apparel distributor	X																			X												
- Burger King (BKC)					X														X						X							

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SCHEDULE A continued
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Assets and Income (BLOCK A) — **Valuation of Assets** at close of reporting period (BLOCK B)

#	Assets and Income (None ☐)	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	Excepted Investment Fund	Excepted Trust	Qualified Trust
1	- Innophos (IPHS) Phosphate product producer			X												
2	- Keystone Automotive Operations largest global distributor of specialty auto parts	X														
3	- MC Communications, provider of continuing education to primary care physicians	X														
4	- Unisource Worldwide Inc, distributor of printing papers, packaging supplies, and facility supplies			X												
5	- Warner Music Group (WMG)			X												
6	-SigmaKalon paint and coating supplier	X														
7																
8																
9																

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)

#	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1				X					X								
2	X				X												
3					X												
4					X												
5					X												
6				X								X					
7																	
8																	
9																	

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SCHEDULE A continued

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Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.

#	Assets and Income (BLOCK A) None ☐	Valuation of Assets at close of reporting period (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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Income Type (BLOCK C): Dividends	Rent and Royalties	Interest	Capital Gains	Income Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Amylin Pharmaceuticals (AMLN) Common Stock, held in the Zients Children's Trust (DC)	X																			X												
2	Amylin Pharmaceuticals Common Stock, held in IRA (S)	X																			X												
3	Amylin Pharmaceuticals Common Stock, held through Portfolio Logic (See Note 1)	X																			X												
4	AVI Biopharma Inc Common Stock held in SEP-IRA (AVII)		X																		X												
5	AVI Biopharma Inc Common Stock (J)							X													X												
6	AVI Biopharma Inc Common Stock held through Portfolio Logic									X											X												
7	Telik Inc (TELK) Common Stock, held in IRA (S)	X																			X												
8	Superior Energy Services (SPN) Common Stock (J)	X																		X								X					
9																																	

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SCHEDULE A continued
(Use only if needed)

Assets and Income — BLOCK A | Valuation of Assets at close of reporting period — BLOCK B | Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (None ☐)	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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Nextwave Wireless Common Stock (J) (WAVE)	X																			X												
2	TDAM Municipal Portfolio Money Market Fund (J)									X				X			X									X							
3	Agnico Eagle Mines Ltd Common Stock (J) (AEM)	X															X			X								X					
4	Barrick Gold Corp Common Stock (J) (ABX)	X																		X						X							
5	Berkshire Hathaway Cl B Common Stock (J) (BRH)	X																		X						X							
6	Innophos Holdings Common Stock (J) (IPHS)	X																		X					X								
7	Pain Therapeutics Inc. Common Stock (J) (PTIE)	X																		X						X							
8	Corinthian Colleges Inc Com (COCO) Common Stock, held through Portfolio Logic	X																		X								X					
9	Blacklight Power, Cranbury, NJ, shares of privately held alternative energy company, held by Portfolio Logic									X											X												

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SCHEDULE A continued
(Use only if needed)

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Assets and Income (BLOCK A) — None ☐

Valuation of Assets at close of reporting period (BLOCK B)

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C)

#	Assets and Income	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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Sigma Designs Inc. Common Stock (J) (SIGM)	X																		X								X					
2	MGIC Invt Corp Common Stock (J) (MTG)	X															X							X									
3	S&P Deposit Receipts TR Unit Ser 1 (J) (SPY)	X												X			X										X						
4	Suntrust savings accounts (DC)		X																X		X												
5	Dreyfus Muni Cash Mt Plus Investor Money Market Fund									X				X			X						X										
6																																	
7																																	
8																																	
9																																	

* This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly held by the filer with the spouse or dependent children, mark the other higher categ

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SCHEDULE A continued

(Use only if needed)

Assets and Income — BLOCK A

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

None ☐

#	Assets and Income (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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	PSA Healthcare, shares of privately held pediatric healthcare company, Norcross GA, held in the Zients Children's Trust (DC)					X															X												
2	PSA Healthcare, shares of privately held pediatric healthcare company, Norcross GA									X											X												
3	PSA Healthcare, shares of privately held pediatric healthcare company, Norcross GA, held by Portfolio Logic										X										X												
4	PSA Healthcare Debt, debt of privately held, pediatric healthcare company, Norcross, GA held in the Zients Children's Trust (DC)				X														X					X									
5	PSA Healthcare Debt, debt of privately held, pediatric healthcare company, Norcross, GA										X								X								X						
6	PSA Healthcare Debt, debt of privately held, pediatric healthcare company, Norcross, GA held by Portfolio Logic										X								X									X					
7	PSA Healthcare, Norcross, GA fees paid to Portfolio Logic Management																															Management Fees to PL $1,333,333	
8	Best Practices, Fairfax, VA, shares of privately held emergency department outsourcing company, held by P. Logic									X											X												
9	Best Practices Debt, (see above), Fairfax, VA, held by Portfolio Logic						X												X							X							

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Assets and Income — BLOCK A (None ☐)

Valuation of Assets at close of reporting period — BLOCK B

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income (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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Scientific Development and Integration, a privately held energy development company, Brummeria, South Africa held through Portfolio Logic							X													X												
2	Indiabulls Real Estate Ltd. Common Stock held through Portfolio Logic	X															X										X						
3	Sirius XM Radio Inc, Common Stock held through Portfolio Logic					X															X												
4	MedCath Corporation, Common Stock held through Portfolio Logic (MDTH)									X											X												
5	MGIC Investment Corp (MTG) Common Stock, held in SEP-IRA	X																			X												
6	MGIC Investment Corp Common Stock held through Portfolio Logic	X															X								X								
7	Fronteer Development Group (FRG) Common Stock, held in the Zients Children's Trust (DC)	X																			X												
8	Fronteer Development Group Common Stock, held through Portfolio Logic	X																			X												

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Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item.

#	Assets and Income (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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
	None ☐																																
1	Best Practices, Fairfax, VA, fees paid to Portfolio Logic Management																															Management Fees $216,658	
2	Midwood Capital Partners, LP Boston, MA, held through Portfolio Logic	X												X																		Est Capital Gains $5,652	
3	Savannah-Baltimore Partners Liquidating Trust (Wells Fargo Bank as Trustee), held through Portfolio Logic	X												X					X			X											
4	Gotham Holdings, New York, NY held through Portfolio Logic	X												X							X												
5	Cedar Creek Associates, LP, Summit, NJ, held through Portfolio Logic									X				X																		Est Interest, Dividends Capital Gains $25,230	
6	Black Bear Fund II, LLC, San Rafael, CA, held through Portfolio Logic									X				X							X												
7	WF Holding Company LLC, shares of a privately held online healthcare information company, Washington, DC					X															X												
8	Testamentary Trust (see Note 6) (S) comprised of cash and residential land									X											X												
9	Loan to Testamentary Trust (S)									X											X												

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Assets and Income — BLOCK A; **Valuation of Assets at close of reporting period — BLOCK B**

None [ ]

#	Assets and Income (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	Excepted Investment Fund	Excepted Trust	Qualified Trust
1	Focused Fund, Napierville, IL, held through Portfolio Logic							X						X		
2	Timbuk2 Design, San Francisco, CA, shares of privately held messenger bag and apparel company (see Note 5)										X					
3	Timbuk2 Design, San Francisco, CA, fees paid to Portfolio Logic Management															
4	Venturehouse Group LLC Washington, DC consisting of the following holdings:															
5	-Smartbrief, Inc. provider of industry news briefs		X													
6	-Thought Equity Management, Inc. provides media motion content, clearance and licensing			X												
7	- VSGi provider of video conferencing and IP/ voice services				X											
8	- WP Roaming SA radio/telephone communication services				X											
9	- eMedia Club 1 LLC focused on new media, e-commerce and telecommunications	X														

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1																Est Dividends and Interest $12,700	
2										X							
3																Management fees to PL $25,000	
4																	
5					X												
6					X												
7					X												
8					X												
9					X												

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Assets and Income — BLOCK A (None ☐)

Valuation of Assets at close of reporting period — BLOCK B

#	Assets and Income	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	Excepted Investment Fund	Excepted Trust	Qualified Trust
1	- Sirius XM Radio (SIRI) satellite radio provider	X														
2	- Ciena (CIEN) network systems and software solutions		X													
3	-Appfluent Technology provider of enterprise BI data and warehouse management software	X														

Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

#	Assets and Income	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	- Sirius XM Radio (SIRI) satellite radio provider					X												
2	- Ciena (CIEN) network systems and software solutions					X												
3	-Appfluent Technology provider of enterprise BI data and warehouse management software					X												

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Assets and Income — BLOCK A; Valuation of Assets at close of reporting period — BLOCK B; Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. — BLOCK C

None ☐

#	Assets and Income	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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type: Dividends	Type: Rent and Royalties	Type: Interest	Type: Capital Gains	Amount: 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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	AVI BioPharma Inc Warrants (See Note 8) held through Portfolio Logic					X															X												
2	AVI BioPharma Inc Warrants (See Note 9) held through Portfolio Logic					X															X												
3	D3 Family Bulldog Fund LP Camas, WA (J)									X				X																		Est Interest and Dividends $34,876	
4	D3 Family Bulldog Fund LP Camas, WA, held by Portfolio Logic						X							X																		Est Interest and Dividends $5,505.66	
5	D3 Family Fund LP Camas, WA (DC)							X						X																		Est Interest and Dividends $10,644	
6	FASA LLC, Shares of privately held restaurant investment company located in Washington, DC					X															X												
7	Gold									X											X												
8	Forward Currency Contract, South African Rand, through Credit Suisse October 2008-January 2009	X																		X								X					
9																																	

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Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
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#	Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. BLOCK C																
																	Type				Amount											
	None ☐	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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	CSAM Inst Prime Money Market Fund CL C held through Portfolio Logic	X												X			X										X						
2	CSAM Insti Gov Money Market Fund CL C held through Portfolio Logic	X												X			X						X										
3	Charles Schwab cash held in SEP-IRA			X																	X												
4	Ridgeworth Prime Quality Money Market Fund CL A (S)		X											X			X									X							
5	TD Bank USA Money Market Fund, held in the Zients Children's Trust				X									X							X												
6	TDAM Money Market Portfolio Investor Class Fund held through Portfolio Logic (Money Market Fund)						X							X			X							X									
7	Fidelity Tax-Free Money Market Fund held through Portfolio Logic	X												X					X				X										
8	Merrill Lynch WCMA Money Fund held through Portfolio Logic Management					X								X			X								X								
9																																	

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SCHEDULE A continued
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#	Assets and Income (BLOCK A) None ☐	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	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	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	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
		Valuation of Assets at close of reporting period (BLOCK B)															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C) Type				Amount												
1	Merrill Lynch Ready Assets Trust Money Market Fund held through Portfolio Logic				X									X			X									X							
2	Dreyfus Muni Cash Mt Plus Investor Money Market Fund held through Portfolio Logic									X				X			X							X									
3	Lansdowne European Long Only Fund, LP, Dublin, Ireland, held through Portfolio Logic LLC	X												X							X												
4	Keywise Greater China Opportunity Fund, Sydney, Australia, held through Portfolio Logic LLC									X				X			X		X	X								X					
5	Spinnaker Global Strategic Fund, held through Portfolio Logic LLC									X				X							X												
6	SR Global Fund, Cayman Islands held through Portfolio Logic LLC	X												X			X		X	X							X						
7	Riverstone Networks Inc Delisted Previously owned security (J)	X																														Cash liquidation Distribution $60,288.95	
8	Riverstone Networks Inc Delisted Previously owned security held through Zients Family Foundation	X																														Cash liquidation Distribution $30,461.76	
9	Riverstone Networks Inc Delisted Previously owned security held through Portfolio Logic	X																														Cash liquidation Distribution $92,651.00	

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Do not Complete Schedule B if you are a new entrant, nominee, Vice Presidential or Presidential Candidate

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Part I: Transactions

None ☐

Report any purchase, sale, or exchange by you, your spouse, or dependent children 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 solely between you, your spouse, or dependent child. Check the "Certificate of divestiture" block to indicate sales made pursuant to a certificate of divestiture from OGE.

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	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	Certificate of divestiture
	Example: Central Airlines Common	x			2/1/99			x									
1																	
2																	
3																	
4																	
5																	

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

Part II: Gifts, Reimbursements, and Travel Expenses

For you, your spouse and dependent children, report the source, a brief description, and the value of: (1) gifts (such as tangible items, transportation, lodging, food, or entertainment) received from one source totaling more than $260 and (2) travel-related cash reimbursements received from one source totaling more than $260. For conflicts analysis, it is helpful to indicate a basis for receipt, such as personal friend, agency approval under 5 U.S.C. § 4111 or other statutory authority, etc. For travel-related gifts and reimbursements, include travel itinerary, dates, and the nature of expenses provided. **Exclude** anything given to you by the U.S. Government; given to your agency in connection with official travel; received from relatives; received by your spouse or dependent child totally independent of their relationship to you; or provided as personal hospitality at the donor's residence. Also, for purposes of aggregating gifts to determine the total value from one source, exclude items worth $104 or less. See instructions for other exclusions.

None ☐

	Source *(Name and Address)*	Brief Description	Value
Examples:	Nat'l Assn. of Rock Collectors, NY, NY	Airline ticket, hotel room & meals incident to national conference 6/15/99 (personal activity unrelated to duty)	$500
	Frank Jones, San Francisco, CA	Leather briefcase (personal friend)	$300
1			
2			
3			
4			
5			

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Do not Complete Schedule B if you are a new entrant, nominee, or Vice Presidential or Presidential Candidate

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Part I: Transactions

	Identification of Assets	Transaction Type (x): Purchase	Sale	Exchange	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	Certificate of divestiture
Example:	Central Airlines Common	x			2/1/99			x									
1																	
2																	
3																	
4																	
5																	
6																	
7																	
8																	
9																	
10																	
11																	
12																	
13																	
14																	
15																	
16																	

* This category applies only if the underlying asset is solely that of the filer's spouse or dependent children. If the underlying asset is either held by the filer or jointly held by the filer with the spouse or dependent children, use the other higher categories of value, as appropriate.

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Part I: Liabilities

Report liabilities over $10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. Exclude a mortgage on your personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None [X]

	Creditors (Name and Address)	Type of Liability	Date Incurred	Interest Rate	Term if applicable	$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
Examples:	First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			x								
	John Jones, 123 J St., Washington, DC	Promissory note	1999	10%	on demand					x						
1																
2																
3																
4																
5																

* This category applies only if the liability is solely that of the filer's spouse or dependent children. If the liability is that of the filer or a joint liability of the filer with the spouse or dependent children, mark the other higher categories, as appropriate.

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. 401k, deferred compensation); (2) continuation payment by a former employer (including severance payments); (3) leaves of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None [ ]

	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 service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	Continued participation in 401k plan with no additional company contribution	Portfolio Logic Management Washington DC	4/04
2	Continued participation in 401k plan with no additional company contribution	Atlantic Media (legacy retirement plan from DGB Enterprises) Washington, DC	9/03
3	Stock options that are unvested will be forfeited. Stock options that are vested will either be forfeited or exercised with the resulting securities sold.	Sirius XM Radio New York, NY	7/08
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Part I: Positions Held Outside U.S. Government

Report any positions held 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. Exclude positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	Portfolio Logic LLC, Washington, DC	Investment Fund	Managing Partner	10/03	Present
2	Sirius XM Radio, New York, NY	Satellite Radio Provider	Director	08/08	Present
	XM Satellite Radio, Washington, DC	Satellite Radio Provider	Director	05/06	8/08
3	PSA Healthcare, Norcross, GA	Pediatric Healthcare	Chairman	08/07	Present
4	Best Practices, Fairfax, VA	Emergency Department Outsourcing	Director	05/04	Present
5	Timbuk2 Design, San Francisco, CA	Messenger Bag and Apparel Retailer	Director	08/05	Present
6	St. Albans School	Non-profit education	Director/Committee Chairman	9/01	12/08

Part II: Compensation In Excess Of $5,000 Paid by One Source

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

Do not complete this part if you are an Incumbent, Termination Filer, or Vice Presidential or Presidential Candidate

None ☐

	Source (Name and Address)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1	Portfolio Logic Management LLC	Services provided as Managing Partner
2	XM Satellite Radio	Services provided as Director
3	Sirius XM Satellite Radio	Services provided as Director
4	PSA Healthcare	Management services provides
5	Timbuk2 Holdings	Management services provided
6	Best Practices	Management services provided

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Part I: Positions Held Outside U.S. Government

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None ☐

	Organization (*Name and Address*)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	Urban Alliance Foundation, Washington, DC	Non-profit: Youth Mentoring	Director	6/98	Present
2	Revolution Healthcare, Washington, DC	Consumer Driven Healthcare Holding Company	Director	05/06	12/08
3	Citybridge Foundation, Washington, DC	Operating Foundation	Director	9/03	Present
4	CL TBT Investor, formerly Capital Logic Partners	Investment Entity	Director	9/05	Present
5	Portfolio Logic Management LLC	Investment Management	Managing Partner	10/03	Present
6	Zients Family Foundation	Private Foundation	Trustee	2/03	Present

Part II: Compensation In Excess Of $5,000 Paid by One Source

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None ☐

	Source (*Name and Address*)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
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Part I: Positions Held Outside U.S. Government

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None ☐

	Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples:	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	Trust for Richard Alexander LePere	Trust	Trustee	3/07	Present
2	Trust for Dana Joan LePere	Trust	Trustee	3/07	Present
3	Thomas R. Nides First Irrevocable Trust	Trust	Trustee	3/01	Present
4	Thomas R. Nides Second Irrevocable Trust	Trust	Trustee	5/07	Present
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6					

Part II: Compensation In Excess Of $5,000 Paid by One Source

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

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None ☐

	Source (Name and Address)	Brief Description of Duties
Examples:	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1		
2		
3		
4		
5		
6		

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Attachment to Schedule A

Note 1

Positions held through Portfolio Logic - For ease of reference, we have identified all assets held through Portfolio Logic with the phrase "held through Portfolio Logic." In cases where a personal Zients account holds a security that Portfolio Logic also holds, we have chosen to list the two entries in adjacent rows so the cumulative valuation can be easily determined.

Note 2

Sirius XM Radio Inc Stock Options- As of 3/31/08, there is an option with a strike price of $0.14; an expiration date of 12/18/2018; and contains 850,237 unvested shares.

Note 3

Sirius XM Radio Inc Stock Options- As of 3/31/08, there is an underwater option with a strike price of $2.48; an expiration date of 08/10/2017; and contains 46,000 vested shares.

Note 4

Sirius XM Radio Inc Stock Options- As of 3/31/08, there is an underwater option with a strike price of $3.11; an expiration date of 05/26/2016; and contains 46,000 vested shares.

Note 5

Timbuk2 Design - Timbuk2 Design investment is held by CL TBT Investor LLC, of which Portfolio Logic LLC is a 50% owner. Valuation shown is Zients allocation of Portfolio Logic's shares. CL TBT Investor LLC, formerly Capital Logic Partners LP, only maintains this one investment.

Note 6

Testamentary Trust - The Testamentary Trust is comprised of residential land in South Africa and cash.

Note 7

Morgan Stanley Cash - Cash moved from Deutsche Bank to Morgan Stanley during reporting period; therefore, interest earned at Deutsche Bank.

Note 8

AVI BioPharma Inc Warrants- There is a warrant for 316,000 shares of AVI BioPharma at a strike price of $2.45 which expires 12/19/2012.

Note 9

AVI BioPharma Inc Warrants- There is a warrant for 431,034 shares of AVI BioPharma at a strike price of $1.16 which expires 07/30/2014.

Note 10

Bain Capital VII Fund - Value and income accrued by each individual aset not readily available.