SF278 (Rov. 03/2000) 5 C.F.R Part 2634

# Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved: OMB No. 3209-0001

U.S. Office of Government Ethics				
Date of Appointment, Candidacy, Elections of Nomination (Month: Dov. Year)	Reporting Status Calendar Year Incumbernt Covered by Report	New Entrant, Nominee	Termination Date (If Applicable ) (Month, Day Lear)	Any individual who is required to
Nomination May 12, 2009	opproprie Social	X or Candidate	Filer	file this report and does so more than
* (表示的期间制度期间的间值制度的期间建設等)	Last Name to authorize the control of the control o	committee First-Name and Middle	Initials of the company and an arrangement of the company of the c	required to be filed, or, if an extension
Reporting Individual's Name	Zients	Jeffrey D.		is granted more than 30 days after the last day of the filing extension period
Position for Which Filing		Department of Agency		shall be subject to a \$200 fee.
almasu és :	Deputy Director for Management	Office of Managen		Reporting Periods
Location of Present Office (or forwarding address)	Address (Number, Street: Glty: Slote; and SIP Code) 600 New Hampshire Ave., NW, 9th Floor, Wash		(202) 672-5751	the preceding calendary ear except as the preceding calendary ear except as the preceding calendary ear except as the part in of Schedule C and Part in of Schedule D where you must also
Position(s) Held with the Federal	Title of Position(s) and Date(s) Heldmanniaminately	· · · · · · · · · · · · · · · · · · ·	inistilājunijā (25.00.00.00.00.00.00.00.00.00.00.00.00.00	include the filinglyear art to the date you file. Part II of Schoon e Dishor
Government During the Proceeding. 12 Months (16 Not Same as Above)	None			you file. Part Hof Schedule Disinot applicable.
Presidential Nominees Subject to	Name of Congressional Committee Considering Nomination	historical I Do You Intend to Crea		The second secon
Senate Confirmation	Homeland Security and Governmental Affairs	Yos	× No.	covered by your previous filing and ends
continue of Cerbusation or another mind	Control of the Contro	Corbantianaguamaanii	, Date (Nonth, Day, Lean) in historican	of Schedule D is not applicable.
1 CRK FIFY that the statements I have in made on this form and all attached it is still do not not not not not not not not not no	John 0.25	~	May 12, 2009	Nominees: New Entrants and Candidates for President and Vice President:
######################################	Signature of Other Reviewer inhambland in the form of the control		a Date (Month, Day, Year) to the production of the control of the	Schedule A—The reporting period for income (BLOCKIC) is the preceding the
Other Review (If desired by agency)			• • • • • • • • • • • • • • • • • • • •	calendar vear and the current calendar year up to the date of filling (Value), assets as of any date; you choose that is within 31 days (of the date of filling);
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing	Officials	Date (Month: Day, Year).	
On the basis of information contained in this report! Conclude that the frier is in compliance with applicable laws and regulations is the contained with applicable laws and regulations is the contained by the	Stat Be		5/13/2009	Schedule C. Part T (Labilities)— The reporting period is the preceding calcadary year and the current calcadar
in the box(below) (although the little and the little little and the little lit	Signature " agreed population and a signature	No Port of the State of the Sta	Date (Month: Day: Year) Military	year up to any date you choose that is within 31 days of the date of filing.
Office of Government Binics Use Only	Mut IC	essilo	5/15/09	Schedule, C. Part II (Americans) on Arrangements School any spreaments
Comments of Reviewing Officials (If additi	ional space is fequired, use the reserves side of this sheet)		hinningaben er	or arrangements as of the date of
	(Check	box if filing extension granted of	& indicate number of days	Schedule D-The reporting period is
.e		v.	26	the preceding two calendar years and the current calendar year up to the date of filing.  Agency Use Only
		3		Recid 5/13/09
	46	(Check box if comm	nents are continued on the reverse side)	association - OGE Use Only-

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U.S. Office of Government Ethics Reporting Individual's Name Page Number SCHEDULEA Jeffrey D. Zients 1 osakanii ilinga karaktari oraktari karaktari All trips beginning a children Assets and Income Income: type and amount. If Thone (or less than \$201) is checked, no Valuation of Assets auclose of other entry is needed in Block C for that item reporting period BLOCKB BLOCKA BLOCK C For you, your spouse, and dependent children report cach asset liefd for investment or the production of income which had a fair market value exceeding \$1:000 at the close of the reporting period for which generated more than \$200 in informed during the reporting period liogether. 建筑器2253471 Amount · Hoseemigels Other Date Income Mo., Day. with such income. (Specify: Yr.): \$250,001=\$500,000 For yourself, also report the source and actual amount of earned income exceeding \$200 other than from the U.S. Government). For your spouse, is nor the source but not the amount of earned Type & \$50,001 - \$100,000 None (or less than \$50,001 S100,000 Actual Only if Over \$1,000,000 Over \$1,000,000\* 85,001 - \$15,000 Over \$5,000,000 Amount) Honoraria Excepted Trus \$1,001-\$2,500 Dividends 55,000,001 income of more than \$1,000 (except report the Interest -100'IS actual acount of any honoraria over \$200 of your spouse) None Central Airlines Common x Examples Doe Jones & Smith Hemetown State and Kempstone Equity Funding IRA; Heartland 500 Index Fund . . . . . . . . 1 | Portfolio Logic Management LLC Salary \$20,000.00 2 XM Satellite Radio Board of Board of Directors Fees Directors Fees \$34,500.00 3 Sirlus XM Radio Board of Board of Directors Fees Directors Fees \$37,500,00 4 Sirius XM Radio Stock Options (See Note 2) s Sirius XM Radio Stock Options (See Notes 3 and 4) 6 Merrill Lynch CMA Tax Exempt Money X X Market Fund (J) 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.

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

Reporting Individual's Name  Jeffrey D. Zients	(Use	LEA continu	led	Page Number 2
Assets and Income	Valuation of Assets at close of reporting period BLOCK B	Income: type other entry is	e and amount IIf "None (or less than needed in Block Cifor that item.	5/201), is checked, no
None None	\$1.00.7.\$15.0000	Configurations (Configuration)	Section 62007	Olocy Dates (Cosefe)
Intermtn Power Agency UT-Municipal Bond (S)  Maryland St Transn At-Municipal Bond (S)  Puerto Rico Mun Fin Agy- Municipal Bond (S)	X X	23	X	
Park City UT Sch Dist-Municipal Bond (S)      Austin MN Indpt Sch Dirt No 492 A RF SCH GTD MBIA-Municipal Bond (S)      District Columbia Hosp Rev Childrens Hosp Oblig Group-Municipal Bond		X	X	
7 Wayne Twp In Marion Cnty Sch Bidg Corp-PRF08-Municipal Bond (S) 8 Palm Beach Cnty FLA Airport Sys Rev RF OID MBIA-Municipal Bond (S) 9 Palm Beach Cnty FLA Airport Sys Rev RF OID MBIA ETM-Municipal Bond (S)	solely that of the filer's spouse or dependent children. If	X	X	

SF278 (Rov. 03/2000) 5 C.F.R Ptot 2634 U.S. Office of Government Ethics Reporting Individual's Name SCHEDULE A continued Jeffrey D. Zients 3 (Use only if needed) limperson in the nearly particular Assets and Income Valuation of Assets Income: type and amount. If "None (or less than \$201)" is checked no laticlose of other entry is needed in Block C for that item reporting period BLOCK A BLOCKB BLOCKC Type Amount 1 Expirite all su Other Date Mo Day Income None (or less than \$201) (Specify) (Yr.) Type & Over \$1,000,000 \* S50,001 - S100,000 Oger \$50,000,000 Onlylif Actual Over \$1,000,000\* \$5,001 - \$15,000 Amount) Honoraria Dividends \$250,001-8 1 Morgan Stanley cash (Moved from X Deutsche Bank to MS during reporting period; interest earned at DB) 2 Franktemp Growth & Inc - C- Mutual X X Fund held in DC's 529s (DC) CUSIP: 998912YC7 3 Franktemp Growth & Inc - S- Mutual X X Fund held in DC's 529s (DC) CUSIP: 998910CV3 4 MFS Equity Portfolio - C- Mutual Fund held in DC's 529s (DC) CUSIP: 998912YL7 5 MFS Equity Portfolio - S- Mutual Fund held in DC's 529s (DC) CUSIP: 998910CX9 6 Wayne St Univ Mich Univ Revs Gen X Rev-Municipal Bond (S) 7 Dreyfus Muni Cash Mgmt Plus Inv X Shs Fund-Money Market Fund a Congressional Bank (Bethesda, MD)

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.

X

Certificate of Deposit (J)

9 Suntrust Bank checking account- cash

	porting Individual's Name	. A colon manufacture	Mat New York of the Control	to an extend of high	Martin to have a service		I Dan Market	
Je	effrey D. Zients		BBPBP9865574	****	A continue		Page Number	4
-	The Experimental State of the Control of the Contro	est, e · · · · · · · · · · · · · · · · · ·	一般可能的性質性の		**-regioneous	Acedonescopy	Armenteschen Gestell	gwech iki Heleselin
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1	Northwest Pkwy Pub Hwy Auth Colo - Municipal Bond (S)	5228			X	福	- 世界 - 不是性間	
2	Philadelphia PA G.O. Ref Bond S - Municipal Bond (S)	X			X ·			
a	New York NY G.O. Bas Ser 2001F - Municipal Bond (S)				×	X		
1	Southeastern PA Transn Auth PA - Municipal Bond (S)				X	x		
49.	Fidelity Growth Company Fund - Mutual Fund held through 401k (FDGRX)					X		
6	Find held through 401k (FLPSX)				X			
7	Fund held through 401k (RIMSX)		•			X		
8	Fund held through 401k (FDIVX)				Х			
8	Mutual Fund held through 401k (FSTMX)	X			X			
* m	This category applies only if the asset/income is ark the other higher categ	solely that of the filer	s spouse or dependent childre	n. If the asse	et/income is eith	er that of the filer or jointly held	by the filer with the spouse or o	lependent children,

	Orring individual's Name	of the Sec	L.Politika	h-arati	e Seemata 5				e esta	n calm metal.	Laferra C	d offers	blood of t	-		-							Dana Namalan	
	ffrey D. Zients							CHI		JLE only		distribution in the second	Tall-i-Deni	dentil.									Page Number 5	
85	ischen auch der State der	Haster .	47		-deaths	(1996) <b>(19</b>	ineriki					70	et return	i diago	Shine	HELLA			7.00	-Mirit	03550	line	la de de la compania	aksisher -
	Assets and Income  BLOCK			тер	ation o at close orting j	of period					In	come	type	and	amou ed in I	t lif Hock	Non	e (or that	less tem	than	\$201		sichecked, no	
	None	None of the standard of the st	000 S 30000	S50,001 - S100,000 STATE OF ST	\$250,001 - \$500,000	Over.81.080.000*****************************	77.000.001->54.00.000 \$\intersection.001=\$25,000,000.\\\	COVERSSE COLOR SELECTION	Completing from	Systematical Trust		Toyothe	Capital Cathe	None (or less than \$201)	\$10 ST001 SE2500 SEE ST001 SE		A nonfered range	S50,001 - S100,000 = 100,005	Storoor Stonones	Oyer \$1,000,000***	00.000	Over \$5,000,000	Other income (Spority Type & Actual Amount)	Date Mo. Day 12-9 10 Only if Honorana
1	Sankaty Credit Opportunities, LP Fund Boston, MA	PRE		992			231	914	X	alifati	252				120			122					Est Interest \$32,223	
2	Boston, MA				П																	1	Est Interest \$21,648	
3	Sankaty High Yield Partners III, LP Fund Boston, MA				П				X		Ī												Est Interest and Capital Gains	
4	Prospect Harbor Credit Partners, LP Fd Boston, MA													Х							Ī		\$347,240	
5	Bain Capital Fund VII, LP Boston, MA, consisting of the following holdings:																							
	- AMC Entertainment (AMCE)		X											Х										
	- Bombardier Recreational Products Motorized Recreational Product Imanufacturer			X						-	Х													
	- Broder Bros. Wholesale apparel distributor													х										
	- Burger King (BKC)			ř									X											
ma	This category applies only if the asset/income is a rk the other higher categories of value, as approp	solely th riate.	at of t	he file	r's spou	se or de	penden	t child:	en. If	the ass	set/in	come	is eith	or tha	t of the	filero	r join	tly hel	d by	the fi	er w	ith th	he spouse or depend	lent children,

SF278 (Rev. 03/2000) 5 C.F.R Part 2634 U.S. Office of Government History Reporting Individual's Name SCHEDULE A continued Jeffrey D. Zients 6 (Use only if needed) ··· Pagosos simulaniai indiciona Assets and Income Income: type and amount. If None (or less than \$201) is checked, no. Other lentry is needed in Block Crosthaulitem. Valuation of Assets at close of reporting period BLOCKA BLOCKC 密度**Type**原則 根域形をおめって・・ Amount think seement Other: Date 55,000,001 - \$25,000,000 Income Mo.: Day. (Specify Yr. \$250,001 = \$500,000 Type & \$50,001=\$100,000 Actual Amount) Excepted Trust \$50,001 \$100,000 Only if. \$1,001 - \$15,000 55,001 - \$15,000 Honoraria: \$1,001 - \$2,500 1 - Innophos (IPHS) Phosphate product producer 2 - Keystone Automotive Operations largest global distributor of specialty auto parts

3 - MC Communications, provider of X continuing education to primary care physicians 4 - Unisource Worldwide Inc. distributor of printing papers, packaging supplies, and facility supplies 5 |- Warner Music Group (WMG) 6 -SigmaKalon paint and coating supplier

\* 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 category.

Prior Editions Cannot be Used.

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Charles and the control of the contr	Assets and Income.  BLOCK A		uation of Assets at close of potting period		Income: type and other entry is need	lamount If None (or led in Block C for that its	ss than \$201)" is ch m.	ecked, no
ながのは、 では、 一般の	None	None (or tesstion \$3.4013)  \$1,007 at \$15,000  \$16,001	SECONOTI SSOUDO DE CONTROL STANDONO DE CONTROL STANDON	Coversion Setting	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	\$1,000 \$25,000 \$2,001 \$25,000 \$2,001 \$2,000 \$1,000 \$2,000 \$1,000	Over \$5,000,000	Other Income (Mo. Day, Yr.) Type & Assual Informatial Informatia
1	Amylin Pharmaceuticals (AMLN) Common Stock, held in the Zients Children's Trust (DC)		LS ES CA		X X			
2	2 Amylin Pharmaceuticals Common Stock, held in IRA (S)				. x			
83	Amylin Pharmaceuticals Common Stock, held through Portfolio Logic (See Note 1)				×			
A	AVI Biopharma Inc Common Stock held in SEP-IRA (AVII)	X			X			
5	AVI Biopharma Inc Common Stock (J)				X			
	AVI Biopharma Inc Common Stock held through Portfolio Logic				X			
7	Tellk Inc (TELK) Common Stock, held in IRA (S)				×			
	Superior Energy Services (SPN) Common Stock (J)							
9								
m m	This category applies only if the asset/income is ark the other higher categ	solely that of the f	filer's spouse or dependen	nt children. If the as	sset/income is either th	nat of the filer or jointly held	by the filer with the s	pouse or dependent children.

SCHEDULE A Continued  (Use only if needed).  **Assets and Theome**  **Page Number**  **Valuation of Assets at close, of growing period at clos
Assets and Income: type and amount: If None (or less than \$201) is directed, no other entry is needed in Block C for that item.  BLOCK BLO
Assets and Income    Valuation of Assets   Asset
BLOCK A SUBJECT BY SUB
Other   Date   Common   Comm
1 Nextwave Wireless Common Stock (J) (WAVE)  2 TDAM Municipal Portfolio Money Market Fund (J)  3 Agnico Eagle Mines Ltd Common Stock (J) (AEM)  4 Barrick Gold Corp Common Stock (J) (ABX)  5 Berkshire Hathaway Cl B Common Stock (J) (BRH)
Market Fund (J)  3 Agnico Eagle Mines Ltd Common Stock (J) (AEM)  4 Barrick Gold Corp Common Stock (J) (ABX)  5 Berkshire Hathaway Cl B Common Stock (J) (BRH)
Stock (J) (AEM)  4 Barrick Gold Corp Common Stock (J) (ABX)  5 Berkshire Hathaway Cl B Common Stock (J) (BRH)
Stock (J) (BRH)
Stock (J) (BRH)
Paris 1933 Nove 1933
6 Innophos Haldings Common Stock (J) (IPHS)
7 Pain Therapeutics Inc. Common Stock (J) (PTIE)
8 Corinthian Colleges Inc Com (COCO) Common Stock, held through Portfolio Logic
9 Blacklight Power, Cranbury, NJ, shares of privately held alternative energy company, held by Portfolio Logic
* 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

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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1	PSA Healthcare, shares of privately held	950 IPRI: 950	187.4			100	9911	200								WH.		7,
ĺ	pediatric healthcare company, Norcross GA, held in the Zients Children's Trust (DC)					-				X								
2	PSA Healthcare, shares of privately held pediatric healthcare company, Norcross GA									X								
3					X		1-8			X				222	0.00	-		
	pediatric healthcare company, Norcross GA, held by Portfolio Logic																	
4	pediatric healthcare company, Norcross, GA held in the Zients Children's Trust (DC)		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								-	
7	PSA Healthcare, Norcross, GA fees paid to Portfolio Logic Management																Management Fees to PL	
8	privately held emergency department outsourcing company, held by P. Logic									Х						-	\$1,333,333	
9	Best Practices Debt, (see above), Fairfax, VA, held by Portfolio Logic		X						X									
he	This category applies only if the asset/income is solely other higher categories of value, as appropriate.	that of the	filer's spouse	or depend	ent childre	n. If the	asset/ir	icome	is either t	that of	he filer o	rjointly	held by	he file	with t	he sp	ouse or dependent	children, ma

porting Individual's Name	MERCHANICAL PROPERTY.			平的特	沙山		CH	PDI	JLE	À.	ont.	er en	350	elani.	İstilaliy		1		7,889	and the	Page !	Number	*******	
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None None		1)81,001=515,000, T.Y. (1)1, T. (1)1, T	\$550,001 × \$100,000	505 \$250,001 - \$500,000 \$ = \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	8	\$5,000,001 = \$25,000,000 = 1.1	\$25,000,000 Security and	Section of the sectio	Excepted Trust		Type	5-10	None (or less than \$201)		Second strong	2741	noun	000	Over S1,000,000*	1.0 Vers \$5,000,000	記事が	Odier- Income (Specify Type & Actual Amount)		Dai Olio Only Eonor
Scientific Development and Integral a privately held energy developmen company, Brummeria, South Africa held through Portfolio Logic	t i									X		di -	X				X				18.48		504	N. T. F.
Stock held through Portfolio Logic Sirius XM Radio Inc, Common Stock held through Portfolio Logic			×										X										+	
MedCath Corporation, Common Sto held through Portfolio Logic (MDTH MGIC Investment Corp (MTG)													X								. :		1	
Common Stock, held in SEP-IRA  MGIC Investment Corp  Common Stock held through Portfolio Logic  Fronteer Development Group (FRG Common Stock, held in the Zients	3) 7									x			X		3	<							+	
Common Stock, field in the Zients Children's Trust (DC) Fronteer Development Group Common Stock, held through Portfo Logic This category applies only if the asset/inc													x											

U.S. Office of Government Ethics Reporting individual's Name SCHEDULE A continued Page Number 12 Jeffrey D. Zients (Use only if needed) **明治的地位为1947年,1940年初的自治治企**企。 Confer motorcolisis Comm 一という場合の企場の使用限的情報の高さればなるとよう。 Income type and amount: If None (or less than \$201)" is checked no other energies needed in Block C for that item. Assets and Income Valuation of Assets aticlose of reporting period BLOCK A BLOCK C Typeris Bases Charles Amount Telephones · Wildeline Other Date Income (Mo.: Dav. (Specify Yr.) \$5,000,001 - \$25,000. Type & S50,001= \$100,000 Over \$1,000,000 \* Actual Only if Over 51,000,000 Amount) Honoraria: Excepted Trust 85,001 - 815,000 51,001 - \$15,00 \$1,001-52,500 1 |Best Practices, Fairfax, VA, fees paid to Management Portfolio Logic Management Fees \$216,658 2 Midwood Capital Partners, LP Est Capital Gains Boston, MA, held through Portfolio \$5,652 3 |Savannah-Baltimore Partners Liquidating Trust (Wells Fargo Bank as Trustee), held through Portfolio Logic 4 Gotham Holdings, New York, NY held through Portfolio Logic 5 Cedar Creek Associates, LP, Est Interest, Dividends Summit, NJ, held through Portfolio Capital Gains \$25,230 8 Black Bear Fund II, LLC. San Rafael, CA, held through Portfolio 7 WF Holding Company LLC, shares of a privately held online healthcare a privately held online healthcare information company, Washington, DC Testamentary Trust (see Note 6) (S) comprised of cash and residential land 9 Loan to Testamentary Trust (S) Prior Editions Cannot be Used.

SF278 (Rev. 03/2000) 5 C.F.R Part 2634

Reporting Individual's Name	理問題和記憶器を表	وروان المسترين والمراجع	· .e. transmittentigingidgenit	hededeco - L	- 11-15/19-20-19-19-19-19-19-19-19-19-19-19-19-19-19-	Page Number
Jeffrey D. Zients			SCHEDULE (Use only if	A continued needed)		13
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None None		Salectus S200,000 Salectus S1,000,000 Salectus	State of the state	Real states of the Conference of Children	\$1,001.52.500.000.000.000.000.000.000.000.000.	Other Date Richards (Specify Actual A
Focused Fund, Napierville, IL, held through Portfolio Logic	- M	[SA] [SSS	34 1919	<u> </u>		Est Dividends and Interest
Timbuk2 Design; San Francisco, CA, shares of privately held messenger bag and apparel company (see Note 5)			x			\$12,700
Timbuk2 Design, San Francisco, CA, fees paid to Portfolio Logic Management						Management fees to PL
Venturehouse Group LLC     Washington, DC consisting of the following holdings:						\$25,000
5 -Smartbrief, Inc. provider of industry news briefs	X			x		
Thought Equity Management, Inc.     provides media motion content,     clearance and ilcensing				X		
-VSGi     provider of video conferencing and IP/     voice services	X			X		
- WP Roaming SA radio/telephone communication services	X			×		
- eMedia Ctub 1     LLC focused on new media,     e-commerce and telecommunications				. X		
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Reporting Individual's Name Page Number SCHEDULE A continued 14 Jeffrey D. Zients (Use only if needed) \*\*Fortowerster 12 McChddhaateachdaladaa ...... THE SHARE HEAVING THE STATE 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 Valuation of Assets at close of reporting period BLOCKA BLOCK'B Type · Sandidani bari Other Date -Income Mo: Day: None (or less than \$201) (Specify Type & Actual Amount) Yr.) \$50,0012 \$100,058 Only if Over \$50,000,000 SS0,001 - S100,000 \$1,001-\$15,000 Over 51,000.000 Over \$1,000,000\* Excepted Trust Over \$5,000,000 Honoraria 55,001 - 515,000 Dividends 1 - Sirius XM Radio (SIRI) satellite radio provider 2 - Ciena (CIEN) X X network systems and software solutions -Appfluent Technology
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3 Lansdowne European Long Only X Fund, LP, Dublin, Ireland, held through Portfolio Logic LLC 4 Keywise Greater China Opportunity X X Fund, Sydney, Australia, held through Portfolio Logic LLC 5 Spinnaker Global Strategic Fund, held X through Portfolio Logic LLC 6 SR Global Fund, Cayman Islands X held through Portfolio Logic LLC 7 Riverstone Networks Inc Delisted Cash liquidation Previously owned security (J) Distribution \$50,288.95 8 Riverstone Networks Inc Delisted Cash liquidation Previously owned security
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<sup>\*</sup> 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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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 3 PSA Healthcare, Norcross, GA	Satellite Radio Provider Pediatric Healthcare	Director Chairman	05/06	8/08				
5 For realiticate, norcross, GA	rediant realthcare	Chairnan	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				
e St. Albans School	Non-profit education	Director/Committee Chairman	9/01	12/08				
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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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2 Revolution Healthcare, Washington, DC Consumer Driven Healthcare 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
s Portfolio Logic Management LLC Investment Management Managing Partner	10/03	Present
8 Zients Family Foundation Private Foundation Trustee	2/03	Present
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## Attachment to Schedule A

## Note 1

<u>Positions held through Portfolio Logic</u> - 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

Strius 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

Sirtus 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

<u>Timbuk2 Design</u> - 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 431,084 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.