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

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved
OMB No 3209-0001

Date of Appointment, Candidacy, Election or Nomination (*Month, Day, Year*)	Reporting Status (*Check appropriate boxes*)	Incumbent	Calendar Year Covered by Report	New Entrant, Nominee, or Candidate	Termination Filer	Termination Date (*If Applicable*) (*Month, Day, Year*)
January 20, 2009				X		

Reporting Individual's Name	Last Name: Emanuel	First Name and Middle Initial: Rahm, I.
Position for Which Filing	Title of Position: White House Chief of Staff	Department or Agency (*If Applicable*): Executive Office of the President
Location of Present Office (or forwarding address)	Address (*Number, Street, City, State, and ZIP Code*): 1600 Pennsylvania Avenue NW, Washington. D.C. 20006	Telephone No. (*Include Area Code*): (202) 456-1414
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: United States Congressman from the 5th District of Illinois. (JAN. 2003 - Jan. 2009)	
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination:	Do You Intend to Create a Qualified Diversified Trust? ☐ Yes ☐ 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: [signature]	Date (*Month, Day, Year*): 2-18-09
Other Review (If desired by agency)	Signature of Other Reviewer: [signature]	Date (*Month, Day, Year*): 03.19.09
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: [signature]	Date (*Month, Day, Year*): 3/20/09
Office of Government Ethics Use Only	Signature:	Date (*Month, Day, Year*):

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: Emanuel, Rahm I.

SCHEDULE A

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 acount 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										
	Doe Jones & Smith, Hometown, State			x																												[illegible]	
	Kempstone Equity Fund					x								x										x									
	IRA: Heartland 500 Index Fund							x						x											x								
1	Bonds																																
2	ALASKA MUN BD BK ALASKA MUN BD BK AUTH SERIES 4 DTD 08/28/2007 4.25% DUE 09/01/2013					X													X						X								
3	AMERICAN HOME PRODS 6.700% 3/15/11 THEOR. SETTLEMENT DATE 1/30/08	X																	X			X											
4	ASHLAND CNTY OHIO DTD 06/01/1991 7.00% DUE 12/01/2011			X															X				X										
5	ARIZONA SCH FACS BRD 4.0% 9/01/13	X																	X			X											
6	BROOKE CNTY W VA BRD 4.5% 5/01/09	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: Emanuel, Rahm I.

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	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	CALHOUN CNTY TEX INDPT SCH DIST SCH SCH BLDG DTD 08/15/2007 4.75% DUE 02/15/2012					X													X						X								
2	CARROLL TEX INDPT SCH DIST REF DTD 11/15/1998 5.00% DUE 02/15/2020 UNREFUNDED BALANCE				X														X					X									
3	COLUMBUS OHIO LTD TAX-SER 2 DTD 07/27/2004 5.50% DUE 07/01/2010					X													X					X									
4	COOK COUNTY ILLINOIS 5.00% FINAL MATURITY 11/15/18	X																	X			X											
5	CROWN POINT IND WTRW 4.0% 2/01/13	X																	X			X											
6	EDCOUCH ELSA TEX IND	X																	X					X									
7	FHLB 4.875% 5/14/10	X																	X			X											
8	FOND DU LAC WIS PROM NTS DTD 05/01/2001 4.50% DUE 05/01/2009			X															X				X										
9	FORT COLLINS COL ST 5.25% FINAL MATURITY 12/01/19	X																	X			X											

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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	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	FRANKFORT IND HIGH 4.5% 7/15/16	X																	X			X											
2	GALVESTON CNTY TEX 4.9% 9/01/17 THEOR. SETTLEMENT DATE 2/1/08	X																	X				X										
3	GRAND RIVER DAM AUTH 5.75% 6/01/08 $0.02875/$1 PV ON 50,000 PAR VALUE DUE 6/1/08	X																	X				X										
4	GROSSE POINTE MICH DTD 06/01/2001 5.00% DUE 10/01/2018					X													X					X									
5	GTE CORP 7.510% 4/01/09 THEOR. SETTLEMENT DATE 1/30/08	X																	X			X											
6	HARRIS COUNTY TEXAS 3.25% MATURITY 3/1/05	X																	X			X											
7	HONOLULU HAWAII CITY & CNTY REF SER E DTD 11/22/2005 4.25% DUE 07/01/2015					X													X						X								
8	HOUSEHOLD FIN CORP 8.0% 7/15/10 $0.04/$1 PV ON 25,000 PAR VALUE DUE 1/15/08	X																	X				X										
9	ILL HSG DEV AUTH REV HOMEOWNER MTG A SUBSER A-2 DTD 02/01/2001 4.50% DUE 08/01/2009			X															X				X										

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SCHEDULE A continued

(Use only if needed)

Page Number: 5

#	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	JEA FLORIDA ELECTRIC SYSTEM REVENUE 4.00% FINAL MATURITY 10/1/15	X																	X				X										
2	KING CNTY WASH PUB HOSP DIST NO 002 SER A DTD 01/15/2001 5.00% DUE 12/01/2019				X														X					X									
3	LAKE CENTRAL IND MUL 4.0% 1/15/14	X																	X			X											
4	LAKE CNTY ILL CMNTY HIGH SCH DIST NO 124 GRANT DTD 02/01/2001 4.50% DUE 12/01/2011					X													X					X									
5	LISLE ILL PK DIST ALT REV SOURCE DTD 08/15/2002 4 50% DUE 12/30/2018					X													X					X									
6	LYON CNTY NEV SCH DIST SER A DTD 02/01/2001 5.00% DUE 06/01/2021 PREREFUNDED 06/01/2011 @ 100.00				X														X					X									
7	MAPLEWOOD TWP NJ 4.125% FINAL MATURITY 8/15/11	X																	X			X											
8	MCHENRY CNTY ILL CM 5 375% 1/01/08	X																	X			X											
9	MERRILL LYNCH & CO 6.05% 5/16/16	X																	X			X											

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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	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	METROPOLITAN ATLANTA RAPID TRAN AUTH GA SALES TAX REV REF-SECOND INDENTURE-SER A DTD				X														X				X										
2	METROPOLITAN WASHINGTON D C ARPTS AUTH GEN ARPT REV REF SER A DTD 04/15/1999 5.00% DUE 10/01/2027				X														X					X									
3	MICHIGAN MUNI BD AUTHORITY 4.25% FINAL MATURITY 10/1/12	X																	X				X										
4	MICHIGAN MUN BD AUTH 4.2% 11/01/06	X																	X			X											
5	MISSION TEX WTR & SW 4.25% 2/15/15	X																	X			X											
6	MONMOUTH ILL 4.5% 12/01/11	X																	X			X											
7	NEW YORK N Y REF SER E DTD 06/03/2002 5.25% DUE 08/01/2009			X															X				X										
8	NORTHEAST NEB SOLID WASTE COALITION SOLID WASTE DISP FACS REV DTD 10/01/1998 4.80% DUE 05/15/2017					X													X					X									
9	OHIO ST PUB FACS CO 4.5% 11/01/08	X																	X					X									

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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	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	OKLAHOMA ST CAP IMPT 4.625% 8/01/08	X																	X				X										
2	OREGON WIS SCH DIST 4.55% 4/01/14	X																	X			X											
3	PEMBROKE PINES FLA 4.45% 7/01/11	X																	X			X											
4	SANTA FE TEX INDPT SCH DIST REF DTD 05/15/2005 4.25% DUE 02/15/2014					X													X						X								
5	SECTOR SPDR TR FINANCIAL $0.26149/SHARE ON 1,750 SHARES DUE 1/3/08	X															X					X											
6	SOUTHTRUST CORP 5.8% 6/15/14	X																	X			X											
7	TARGET CORP 5.875% 3/01/12	X																	X				X										
8	TOMBALL TEX INDPT SCH DIST REF SER A DTD 02/15/2001 5.00% DUE 02/15/2023 PREREFUNDED 02/15/2011 @ 100			X															X					X									
9	TOMBALL TEX INDPT SCH DIST REF SER A DTD 02/15/2001 5.00% DUE 02/15/2023 UNREFUNDED BAL		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

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

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#	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	TOPEKA KANS SALES TAX REV DTD 06/15/2006 4.25% DUE 12/15/2016					X													X						X								
2	UNITED STATES TREAS NTS 4.875% 8/31/08	X																	X				X										
3	UNIVERSITY TEX PERM UNIV FD PERM UNIV FD BDS DTD 12/01/1997 4.75% DUE 07/01/2018			X															X				X										
4	WARREN MICH DOWNTOWN DEV DTD 12/01/2005 4.20% DUE 10/01/2018				X														X				X										
5	WASHINGTON ST 5.0% 1/01/09	X																	X				X										
6	WEST FARGO N DREF & IMPT-SER D DTD 12/15/2005 4.10% DUE 05/01/2017					X													X					X									
7	WILL & KANKAKEE COUNTY 4.05% FINAL MATURITY 11/1/13	X																	X			X											
8	WILLIS TEXAS INDPT SCHOOL 5.00% FINAL MATURITY 2/15/22	X																	X			X											
9	WOOD RIVER CITY ILL 4.5% 12/01/09	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

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None ☐

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1	Funds																																
2	AMERICAN CENTURY EQUITY INCOME FUND					X								X			X			X					X								
3	EAGLE MID CAP STOCK FUND CLASS A (HMCAX)		X											X			X			X		X											
4	EATON VANCE MUTUAL FUNDS FLOATING RATE FUND - CLASS I (EIBLX)		X											X			X		X	X		X											
5	EDGEWOOD GROWTH FUND INSTITUTIONAL CLASS (EGFIX)			X										X			X			X	X												
6	FIDELITY ADVISOR SERIES II HIGH INCOME ADVANTAGE FUND (FAHCX)				X									X			X		X	X					X								
7	FMI FUNDS INC LARGE CAP FUND (FMIHX)						X							X			X			X				X									
8	GOLDMAN SACHS TR HIGH YIELD FUND INSTITUTIONAL SHARES (GSHIX)			X										X			X		X	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. — 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	HARBOR FUNDS INTERNATIONAL FUND INSTITUTIONAL CLASS					X								X			X			X			X										
2	ISHARES TR BARCLAYS TIPS BD FD		X											X							X												
3	ISHARES TR COHEN & STEERS REALTY MAJORS INDEX FUND		X											X			X						X										
4	ISHARES TR MSCI EAFE INDEX FUND (EFA)			X										X			X								X								
5	ISHARES TR RUSSELL 1000 GROWTH INDEX FUND (IWF)					X								X			X								X								
6	ISHARES TR RUSSELL 1000 VALUE INDEX FUND (IWD)			X										X			X						X										
7	ISHARES TR RUSSELL 2000 INDEX FUND (IWM)			X										X			X						X										
8	ISHARES TR RUSSELL MIDCAP GROWTH INDEX FUND (IWP)		X											X			X				X												
9	ISHARES TR RUSSELL MIDCAP INDEX FUND					X								X			X							X									

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Reporting Individual's Name: Emanuel, Rahm I.

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	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	ISHARES TR RUSSELL MIDCAP VALUE INDEX FUND		X											X			X					X											
2	ISHARES TR S & P MIDCAP 400 INDEX FUND (IJH)			X										X			X						X										
3	ISHARES TR S & P SMALLCAP 600 INDEX FUND (IJR)		X											X			X					X											
4	ISHARES TR US TREAS INFL PROT FUND	X												X			X					X											
5	JPMORGAN 100% US TREASURY SECURITIES MONEY MARKET RESERVE SHARE CLASS SWEEP			X										X					X			X											
6	JPMORGAN ASIA EQUITY FUND (JPASX)					X								X			X			X		X											
7	JPMORGAN HIGH YIELD BOND FUND SELECT CLASS (OHYFX)					X								X			X		X	X					X								
8	JPMORGAN INTERMEDIATE TAX FREE BOND FUND SELECT CLASS (VSITX)					X								X			X		X						X								

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Reporting Individual's Name: Emanuel, Rahm I.

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	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	JPMORGAN INTERNATIONAL VALUE FUND SELECT CLASS (JIESX)					X								X			X			X				X									
2	JPMORGAN INTREPID AMERICA FUND SELECT CLASS (JPIAX)			X										X			X			X	X												
3	JPMORGAN INTREPID GROWTH FUND SELECT CLASS (JPGSX)			X										X			X			X	X												
4	JPMORGAN INTREPID INTERNATIONAL FUND SELECT CLASS (JISIX)			X										X			X			X			X										
5	JPMORGAN SHORT DURATION BOND FUND SELECT CLASS (HLLVX)					X								X			X		X					X									
6	JPMORGAN TAX AWARE US EQUITY FUND SELECT CLASS (JPTAX)					X								X			X			X	X												
7	JPMORGAN TAX FREE MONEY MARKET PREMIER CLASS SWEEP (VTMXX)							X						X					X					X									
8	JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT CLASS (JGASX)				X									X			X			X		X											
9	JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL SELECT CLASS (HSKSX)				X									X			X		X	X		X											

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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	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	JPMORGAN TR I TAX AWARE REAL RETURN FUND SELECT SH					X								X					X						X								
2	JPMORGAN US LARGE CAP CORE PLUS FUND SELECT CLASS			X										X			X			X		X											
3	JPMORGAN US REAL ESTATE FUND SELECT CLASS (SUIEX)			X										X			X						X										
4	OLD MUTUAL ANALYTIC U.S. LONG/SHORT FUND CLASS Z					X								X			X			X		X											
5	SPDR GOLD TR GOLD SHARES		X											X							X												
6	SPDR TR UNIT SER 1						X							X			X								X								
7	T. ROWE PRICE NEW ASIA FUND		X											X			X			X		X											
8	T. ROWE PRICE OVERSEAS STOCK FUND			X										X			X			X			X										
9	THIRD AVENUE VALUE FUND (TAVFX)			X										X			X			X	X												

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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 (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	THORNBURG VALUE FUND CLASS I			X										X			X			X				X									
2	VANGUARD EMERGING MARKETS ETF (VWO)			X										X			X			X			X										
3	Other																																
4	Advisory Research Large Cap Equity Fund, LP (as of 9/30/2008) (all underlying assets liquidated)	X															X		X					X									
5	Advisory Research Small Mid Cap Value Equity Fund, LP (as of 9/30/2008) (all underlying assets liquidated)	X															X		X						X								
6	APOLLO INVESTMENT CORPORATION (AINV)		X														X		X				X										
7	Barclays BK PLC Buffered Return Enhanced Notes Linked to Performance of a Basket of Asian Equity Indices dated 12/2/2008 due 5/29/2009		X																	X	X												
8	Barclays BK PLC Buffered Return Enhanced Notes Linked to the S & P 500 Index DTD				X																X												
9	Barclays BK PLC Buffered Return Enhanced Notes Linked to Performance of a Basket of Asian Equity Indices dated 12/2/2008 due 12/16/2009				X																X												

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Reporting Individual's Name: Emanuel, Rahm I.

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	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	Barclays BK PLC Notes Linked to Weighted Basket of Three Buffered Return Enhanced Components		X																	X	X												
2	Barclays BK PLC Return Enhanced Notes Linked to S&P 500 Index DTD				X																X												
3	Cen Tex Corp.		X																X			X											
4	Chilton New Era Partners, LP (SEE NOTE 1)			X													X		X	X	X												
5	Compensation/Salary from Transition Team for Rahm Emanuel (for amounts payable through 1/20/09)																															$7,520.00	
6	Good Hope Limited Partnership (SEE NOTE 2)			X														X		X	X												
7	HSBC USA INC BUFFERED ENHANCED NOTES LINKED TO S&P 500 INDEX DTD 12/02/2008 DUE 05/29/2009				X															X	X												
8	Janklow & Nesbit Associates (Book royalties from "The Plan - Big Ideas for America" all donated to charity) (Value not ascertainable)																	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

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	JP Morgan Account for Spouse (Cash)		X																X		X												
2	JP Morgan Account for Rahm Emanuel (Cash)		X																X		X												
3	JP Morgan Account for Rahm Emanuel and Spouse Charitable Trust (Cash)	X																			X												
4	JP MORGAN DEPOSIT SWEEP INSTITUTIONAL					X													X		X												
5	LaSalle Bank Rahm Emanuel and Spouse Charitable Trust Account (Cash)	X																			X												
6	LaSalle Bank Rahm Emanuel Life Insurance Trust u/a/d 3/1/05 (Cash)	X																			X												
7	Morgan Stanley Annual Review Notes Linked to S & P 500 Index DTD			X																	X												
8	Morgan Stanley Buffered Return Enhanced Notes Linked to S & P 500 Index DTD			X																	X												
9																																	

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Reporting Individual's Name: Emanuel, Rahm I.

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)														
																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 Morgan Stanley Buffered Return Enhanced Notes Linked to the MSCI AC Far East Ex Japan Index			X																X	X												
2 Notre (n/k/a NaviMedix) Phantom Stock (SEE NOTE 3)			X																	X												
3 S&P 500 Index Equally Weighted Fund, LP (an Advisory Research fund) (as of 9/30/2008) (all underlying assets liquidated)	X															X		X					X									
4 Schering-Plough Corp. Convertible		X														X					X											
5 SECTOR SPDR SHS BEN INT TECHNOLOGY $0.12262/SHARE ON 3,485 SHARES DUE 1/3/08	X															X					X											
6																																
7 Spouse Pershing IRA (as of 12/31/2008)																																
8 American International Group	X																			X												
9 Comcast	X																		X			X										

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SCHEDULE A continued

(Use only if needed)

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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

#	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	Dreyfus Treasury Prime Inv. Sh. (Money Market)	X																	X		X												
2	Gentex Corp.		X																		X												
3	Limited Brands, Inc.		X																X		X												
4	Schering-Plough Corp. Convertible		X														X					X											
5	Unumprovident Corp. Senior Notes 7.625% 03/01/11 B/E DTD 03/09/01		X																X			X											
6	Walman Stores Inc.	X																		X			X										
7																																	
8																																	
9																																	

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

Reporting Individual's Name

SCHEDULE B

Part I: Transactions

None ☐

Report any purchase, sale, or exchange by you, your spouse, or dependent children during the reporting period of any rea 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)			Date (Mo., Day, Yr.)	Amount of Transaction (x)											
		Purchase	Sale	Exchange		$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$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	Not Applicable																
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	Not Applicable		
2			
3			
4			
5			

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SCHEDULE C

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	Category of Amount or 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
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	None															
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: 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	Notre (n/k/a NaviMedix) Phantom Stock (see note 3 on Attachment to Schedule A), forfeited on March 30, 2009	Rahm Emanuel; Wasserstein & Co.	01/02
2			
3			
4			
5			
6			

SF 278 (Rev. 03/2000)
5 C.F R Part 2634
U.S Office of Government Ethics

Reporting Individual's Name	SCHEDULE D	Page Number 21

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	Obama-Biden Transition	Presidential Transition	Chief-of-Staff Designate	1/09	1/09
2	Rahm Emanuel & Spouse Charitable Trust	Charitable Trust	Trustee	7/02	1/09
3					
4					
5					
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.

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	Obama-Biden Transition	Service as Chief-of-Staff Designate
2		
3		
4		
5		
6		

Prior Editions Cannot Be Used.

Rahm I. Emanuel

ATTACHMENT TO SCHEDULE A

Note 1

Chilton New Era Partners, LP – As of January 6, 2009, the value of this asset represents a hold-back payment that will be paid to the Appointee.

Note 2

Good Hope Limited Partnership – As of December 31, 2008, this partnership held investments in the following: a shopping center located in Milwaukee, Wisconsin.

Note 3

Notre (n/k/a NaviMedix) – The Appointee's interest in Notre was forfeited on March 30, 2009.