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*): January 20 2009	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*):
Reporting Individual's Name	Last Name: Jarrett		First Name and Middle Initial: Valerie B.	
Position for Which Filing	Title of Position: Assistant to the President - intergovernmental Affairs public liaison		Department or Agency (*If Applicable*): White House	
Location of Present Office (or forwarding address)	Address (*Number, Street, City, State, and ZIP Code*): 1600 Pennsylvania Ave., NW, Washington, DC 20500		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:			
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: Valerie Jarrett		Date (*Month, Day, Year*): 2/19/09	
Other Review (If desired by agency)	Signature of Other Reviewer: [signature]		Date (*Month, Day, Year*): 03.13.09	
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*): 3/15/09	
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.

Agency Use Only

02.19.09

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Reporting Individual's Name: Valerie B Jarrett

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 account 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 (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
Examples	Central Airlines Common				x												x						x										
Examples	Doe Jones & Smith, Hometown, State			x																												Law Partnership Income $130,000	
Examples	Kempstone Equity Fund					x								x										x									
Examples	IRA: Heartland 500 Index Fund							x						x											x								
1	JPMorgan 100% US Treasury Money Market Reserve Share Class Sweep			X										X							X												
2	JPMorgan Prime Money Market Fund Agency Share Class (VMIXX)									X				X								X											
3	CME Group, Common	X															X			X				X									
4	Caterpillar Inc, Common	X															X			X			X										
5	Hewlett-Packard, Common	X															X			X							X						
6	Intel, Common	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.

Prior Editions Cannot be Used.

Reporting Individual's Name: Valerie B Jarrett

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	Sony Corp. Common	X															X			X					X								
2	Navigant Consulting Inc. Common	x																														Ordinary Inc-Sale Restricted Stk Opt $393,286.00	
3	General Mills, Common	X															X			X					X								
4	General Dynamics, Common	X															X			X		X											
5	Costco, Common	X															X			X					X								
6	Nike, Inc. Common	X															X			X					X								
7	Harris Cnty TX. Action Rate Security Municipal bond	X																	X				X										
8	IRA - JPMorgan Chicago, IL																																
9	JPMorgan Small Cap Value Select Share Class		X											X								X											

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Reporting Individual's Name: Valerie B Jarrett

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	JPMorgan Small Cap Growth Select Share Class		X											X							X												
2	SEP IRA - JPMorgan Chicago, IL																																
3	JPMorgan Investor Growth Fund Select Share Class				X									X											X								
4	Lord Abbett Mid Cap Value CL C			X										X											X								
5	MFS Ser Tr IV OTC CL C		X											X							X												
6	Harbor International Fund			X										X								X											
7	Apollo Investment Corp		X											X									X										
8	JPMorgan 100% US Treasury Money Market Reserve Shares Class Swp				X									X								X											
9	IShares MSCI EAFE Index (J)**		X											X								X											

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**(J) - Assets Held Jointly With Daughter

Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number
Valerie B Jarrett		5

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	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	Apple Inc Common (J)			X													X				X												
2	Best Buy Inc Common (J)		X														X				X												
3	Brinker International Inc Common (J)		X														X					X											
4	Staples Inc Common (J)		X														X				X												
5	Starbucks Corp Common (J)		X														X				X												
6	JPMorgan 100% US Treasury Money Market Reserve Share Class Sweep (J)		X											X							X												
7	PCChecking Plus Chase Bank				X														X				X										
8	PCSavings Chase Bank				X														X			X											
9	Ariel Fund			X										X								X											

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**(J) - Assets Held Jointly With Daughter

Reporting Individual's Name: Valerie B Jarrett

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
1	Ariel Appreciation Fund			X										X		
2	Ariel Fund (J)			X										X		
3	Ariel Appreciation Fund (J)			X										X		
4	UBS Pace Sml/Med Co Gwrth Eqty (J)			X										X		
5	IRA - UBS															
6	UBS Retirement MMF		X											X		
7	UBS Bank USA Deposit Acct		X													
8	UBS Pace Global Fixed Inv Fund A		X											X		
9	Fidelity Investments - 401K															

#	Assets and Income (BLOCK A)	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	Ariel Appreciation Fund							X										
2	Ariel Fund (J)						X											
3	Ariel Appreciation Fund (J)							X										
4	UBS Pace Sml/Med Co Gwrth Eqty (J)					X												
5	IRA - UBS																	
6	UBS Retirement MMF					X												
7	UBS Bank USA Deposit Acct			X		X												
8	UBS Pace Global Fixed Inv Fund A						X											
9	Fidelity Investments - 401K																	

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Prior Editions Cannot be Used. **Assets Held Jointly With Daughter

Reporting Individual's Name: Valerie B Jarrett

SCHEDULE A continued

(Use only if needed)

Page Number: 7

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	Fidelity Disciplined Equity				X									X		
2	Spartan US Equity Index			X										X		
3	Fidelity Freedom 2020			X										X		
4	Fidelity Freedom 2010			X										X		
5	Fidelity Small Cap Independence		X											X		
6	Fidelity Diversified Intl			X										X		
7	Fidelity Investments (Habitat Co) Boston, MA	X														
8	LFW, INC, Chicago, IL (10% Shareholder) Preferred member Int in Habitat Co LLC Int in Heritage Housing LP Int in Jade Gardens Apts LP Int in East Park Apts LP Int in Receivables & Fees	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						X											
2							X										
3								X									
4							X										
5					X												
6					X												
7																Refund - Excess Contributions to 401-K Plan for 2007 $444.92	
8																*** Estimated Distributive Share Of Partnership Inc Not Determinable At This Time	

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Prior Editions Cannot be Used.

***Distributive Share Of Income From The Partnership Was Not Determinable, A Good Faith Estimate Is Provided Only Where Available

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U.S Office of Government Ethics

Reporting Individual's Name: Valerie B Jarret

SCHEDULE A continued

(Use only if needed)

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	The Habitat Company LLC, Chicago, IL (30.33% Profit Int) Real Estate Mgmt & Development Receiver for CHA	X														
2	Habitat LaSalle Hubbard, Chicago, IL (10.8% Equity Inc) - 400 N LaSalle Bldg Sold In 2007	X														
3	THBC (The Habitat Brokerage Co) Chicago, IL (5% Equity Int) Retail Residential Brokerage	X														
4	Elm Street Plaza Chicago, IL Loan Participation (Prime + 1%) - Elm Street Plaza LP	X														
5	Habitat Corporate Suites Network, LLC Chicago, IL (5% Profit Int) Corporate Housing Provider	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	The Habitat Company LLC, Chicago, IL																*** Estimated Distributive Share Of Partnership Inc Not Determinable At This Time	
2	Habitat LaSalle Hubbard, Chicago, IL																*** Estimated Distributive Share Of Partnership Inc $4,000.00	
3	THBC (The Habitat Brokerage Co)																Distributive Share Of Partnership Inc $13,067.00	
4	Elm Street Plaza Chicago, IL			X						X								
5	Habitat Corporate Suites Network, LLC																*** Estimated Distributive Share Of Partnership Inc $30,000.00	

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***Distributive Share Of Income From The Partnership Was Not Determinable, A Good Faith Estimate Is Provided Only Where Available

Reporting Individual's Name	SCHEDULE A continued (Use only if needed)	Page Number 9

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	Habitat Executive Services, Inc Chicago, IL (25% Equity Int) Provides Executive Employment Services	X																														*** Estimated Distributive Share Of Partnership Inc $2,000.00	
2	Habitat Executives No. 1 LLC, Chicago, IL (10% Equity Int) Int in Newberry Plaza Venture Int in Columbus Plaza Venture Int in Asbury Plaza Venture Int in Kenwin Venture (Pines/Edgewater I)	X																		X							X					*** Estimated Distributive Share Of Partnership Inc $2,500.00	
3	Habitat Grand Kingsbury LLC, Chicago, IL (10.67% Equity Int) Owns Kingbury Plaza, Residential Apartment Building in Chicago, IL						X																									*** Estimated Distributive Share Of Partnership Inc Not Determinable At This Time	
4	Solana Company LLC, Chicago, IL (15% Equity Int) Captive Insurance Company for Habitat Co				X																X												
5	Chicago Transit Authority CTA Suplemental Retirement Plan Value Not Readily Ascertainable Estimated $35,500 Per Year Chicago, IL																															Deferred Compensation $35,559.60	
6	The Habitat Executive Services, Inc Chicago, Il	X																														Deferred Compensation $550,000.00	

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***Distributive Share Of Income From The Partnership Was Not Determinable, A Good Faith Estimate Is Provided Only Where Available

Reporting Individual's Name: Valerie B Jarrett

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	The Habitat Executive Services, Inc Chicago, IL	X																														Salary $302,000.00	
2	Navigant Consulting, Inc Chicago, Il	X																														Director's Fee $76,000.00	
3	Veolia Transportation Services Chicago, IL	X																														Director's Fee $24,000.00	
4	Joyce Foundation Chicago, IL	X																														Director's Fee $5,700.00	
5	Chicago Stock Exchange, Inc Chicago, IL	X																														Director's Fee $34,444.00	
6	Rreef American REIT II San Francisco, CA	X																														Director's Fee $58,000.00	
7	USG Corporation Chicago, IL	X																														Director's Fee $146,643.00	
8	Federal Reserve Bank Of Chicago Chicago, IL.	X																														Director's Fee $1,900.00	
9																																	

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Reporting Individual's Name	SCHEDULE A continued	Page Number
Vaalerie B Jarrett	(Use only if needed)	11

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	Merrill Lynch Pierce (J) (Cash)		X																		X												
2	Merrill Lynch Pierce (J) (Cash)		X																		X												
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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 categories of value, as appropriate.

Prior Editions Cannot be Used. **(J) - Assets Held Jointly With Daughter

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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		Page Number
Valerie B Jarrett	**SCHEDULE B**	12

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																	
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* 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
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Prior Editions Cannot Be Used.

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

Reporting Individual's Name		Page Number
Valerie B Jarrett	**SCHEDULE B continued** (Use only if needed)	13

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									
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* 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.

Prior Editions Cannot Be Used.

Reporting Individual's Name

Valerie B Jarrett

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 ☐

	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	JPMorgan Chase, Chicago, IL and Lansdown Insurance Co, Bermuda (Solana)	Letter of Credit (15% Indemnification & Guarantor) Annual Carrying Charge $1.059.38	08/04	N/A	Renews Annually				X							
2	McKinley Park Development LLC Chicago, IL	19.5% Indemnity Obligation	04/05	0%	Satisfied 01/09					X						
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	Deferred Compensation Payments Through CTA Supplemental Retirement Plan	Chicago Transit Authority, Chicago, IL	9/95
2			
3	Continued Participation In Employee 401K Plan Managed By Fidelity Investments - No Further Contributions	Habitat Executive Services, Inc Chicago, IL	11/95
4			
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6			

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Reporting Individual's Name		Page Number
Valerie B Jarrett	**SCHEDULE D**	15

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	Habitat Executive Services, Inc, Chicago, IL	Developers and Managers of Residential Apartments	Managing Director and Executive Vice President	11/95	1/09
2	Navigant Consulting Inc, Chicago, IL	Business Consulting	Director	3/02	1/09
3	Veolia Transportation Services, Oak Brook, IL	Transit Services	Director	4/05	07/07
4	Joyce Foundation, Chicago, IL	Public & Environmental policies	Director	1/03	12/08
5	Chicago Stock Exchange Inc, Chicago, IL	Security Trading	Director	9/00	12/08
6	Rreef America REIT II, San Francisco, CA	Real Estate Investment	Director	7/07	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	Navigant Consulting Inc Chicago, IL	Director
2	Veolia Transportation Services Oak Brook, Il	Director
3	Joyce Foundation Chicago, IL	Director
4	Chicago Stock Exchange, Inc Chicago, IL	Director
5	Rreef America REIT II San Francisco, CA	Director
6	USG Corporation Chicago, IL	Director

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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	USG Corporation, Chicago, IL	Manufacturing Company	Director	8/98	12/08
2	Federal Reserve Bank of Chicago, Chicago, IL	Banking	Director	1/06	12/08
3	Obama-Biden Presidential Transition Team, Washington, D.C.	Government Transition	Co-Chair	11/08	01/09
4	University of Chicago Medical Center Board of Trustees, Chicago, IL	Non-Profit Hospital	Chair	07/96	01/09
5	University of Chicago Board of Trustees, Chicago, IL	Non-Profit Educational Institution	Trustee and Vice Chair	02/01	01/09
6	Mertropolitan Planning Council of Chicago, Chicago, IL	Non-Profit Civic Planning	Director	07/96	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	Habitat Executive Services, Inc Chicago, IL	Managing Director
2	Chicago Transit Authority Supplemental Retirement Plan Chicago, IL	Deferred Compensation Paid For Services Performed Prior to 1996
3	Habitat Executive Services, Inc Chicago, IL	Deferred Compensation Paid - Termination of Employment
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Prior Editions Cannot Be Used.

Reporting Individual's Name		Page Number
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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	Chicago 2016 Olympic Committee, Chicago, IL	Non-Profit	Vice-Chair	02/99	12/08
2	Metropolis 2020, Chicago IL	Non-Profit Civic Organization	Vice-Chair	02/99	12/08
3	Local Initiative Support Corporation, Chicago, IL	Non-Profit Lender	Director	01/92	12/08
4	Window To The World Communications, Inc	Non-Profit Public TV and Radio	Trustee	06/99	12/08
5	Chicago Central Area Committee, Chicago, IL	Non-Profit Civic Planning	Director	02/07	12/08
6	Southeast Chicago Commission, Chicago, IL	Non-Profit Community Organization	President of the Board of Directors	03/91	06/07

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
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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	Museum of Science And Industry, Chicago, IL	Non-Profit Museum	Trustee	03/96	12/08
2	Fund For Community Redevelopment and Revitalization Chicago, IL	Non-Profit Community Development	Director	10/97	12/08
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
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