

SYLVIA M. BURWELL, Secretary designate, Health & Human Services Department, Financial Disclosure, 2012, submitted Mar. 4, 2013, HealthCare.gov and Facebook Cartel Holdings

Special Note: Sylvia M. Burwell holds 274 stocks in funds directly associated with Facebook interests, including numerous no-bid vendors to HealthCare.gov.

Sources: Sylvia M. Burwell, Financial Disclosure, 20112 Morningstar.

Sylvia M. Burwell, 2012, sub. Mar. 4, 2013		Ticker	Facebook, Inc.	Baidu, Inc. (China)	Cooley Godward LLP	Accel Partners	IDG Ventures	Venrock	Hambrecht	Sands Capital Management LLP	Fenwick & West LLP	Ann H. Lamont	Meritech Management LLP	CGI Group, Inc.	Intermap Network Services	Alphatech	Castlight Health, Inc.	Accenture	Booz Allen Hamilton	In-QTel	LinkedIn	Mali.ru (Russia)	Yandex (Russia)	Groupm, Inc.	Zynga, Inc.	Veeva
		Legend:	= stock or bond held in Facebook "dark pools"																							
Income and Value:																										
1	AllianzGI NFJ International Fund (ANJIX)	ANJIX																								
2	ALS Evergreen Chapter, Kent, WA, Advisory Board Member																									
3	Amazon.com, Inc.	AMZN																								
4	American Funds - Europacific Growth Fund (Class R-6)	REGX																								
5	Artisan Mid Cap Value Fund	ARTOX																								
6	Arvest Bank Cash Account (Checking)																									
7	Arvest Bank Cash Account (Savings)																									
8	Bank of American Cash Account (Checking)																									
9	Bill & Melinda Gates Foundation, President, Global Development																									
10	Columbia Acorn International	ACINX																								
11	Commercial Real Estate, Hinton, WV																									
12	Council on Foreign Relations, Board of Directors, Member																									
13	Dodge & Cox International Stock Fund	DODFX																								
14	Eaton Vance Parametric Tax-Managed Emerging Markets Fund (Institutional Class)	EITEX																								
15	Fidelity Contrafund Fund	FCNTX																								
16	First Century Cash Account (Checking)																									
17	Goldman Sachs Absolute Return Tracker Fund (Class I)	GJRTX																								
18	Guggenheim Frontier Markets ETF Fund	FRNETF																								
19	Harbor Capital Appreciation Fund	HACAX																								
20	Henderson International Opportunities Fund	HFOAX																								
21	ING Global Real Estate Fund	JGLAX																								
22	Invesco International Growth Fund	AIEX																								
23	Invesco U.S. Small Cap Value Fund	VSCAXI																								
24	Ipath Down Jones-UBS Commodity Index Total Return ETN	DJP																								
25	IQ Hedge Multi-Strategy Tracker ETF	QAI																								
26	iShares Barclays Tips Bond Fund	TIP																								
27	iShares Cohen & Steers Realty Majors Index Fund	ICF																								
28	iShares Core S&P Mid-Cap ETF (previously The iShares S&P MidCap 400 Index Fund)	IH																								
29	iShares Core S&P Small-Cap ETF (previously The iShares S&P Small Cap 600 Index Fund)	IJR																								
30	iShares MSCI EAFE Index Fund	EFA																								
31	iShares Russell 2000 Growth Fund Index	IWY																								
32	iShares S&P National Amt-Free Muni bond ETF	MUB																								
33	iShares S&P Short Term National Amt-Free Municipal Bond Fund	MUB																								
34	iShares Trust Russell 3000 Index Fund	IWV																								
35	JP Morgan Research Market Neutral Institutional Fund	JPMNX																								
36	Lazard Developing Markets Equity Portfolio (Institutional Shares)	LZEMX																								
37	Loan to Mr. Schnurman																									
38	Mainstay Floating Rate Fund	MXFAX																								
39	Mainstay Marketfield Fund	MFLDX																								
40	Matthews Asian Growth & Income Fund	MACSX																								
41	MetLife Inc. (Common Stock)	MET																								
42	MetLife, Inc. Directors Deferred Compensation (MetLife, Inc. Common Stock Recievable)																									

Ethics Rule on Conflicts of Interest
“Disqualifying financial interests,” prohibits an employee from participating in an official government capacity in a matter in which he has a financial interest” 5 C.F.R. Part 2635 Subpart D.

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43	MetLife, Inc. Directors Fee (Paid in Cash and Stock)																										
44	MetLife, Inc. Vested Stock Options																										
45	MetLife, Inc., New York, NY, Director																										
46	Nebraska 529 Direct College Savings Plan: Bank Savings Investment Option	NEST																									
47	Nuveen Real Estate Securities Fund (Class I)	FARCX																									
48	Pete G. Peterson Foundation, New York, NY, Advisory Board Member																										
49	Pimco Emerging Local Bond Fund	PEL BX																									
50	Pimco Total Return Fund I	PTTRX																									
51	Pimco Total Return III Fund	PTSAX																									
52	Pioneer Strategic Income	PTTRX																									
53	Powershares FYSE RAFI US 1000 ETF	PRF																									
54	Prudential Jennison 20/20 Focus Fund	PTWAX																									
55	Residential Real Estate, Hinton, WV																										
56	Robeco Boston Partners Long/Short Equity Fund	BPLSX																									
57	Schwab Strategic Trust International Equity ETF	SCHF.P																									
58	Schwab US Treasury Money Fund	SWUXX																									
59	SPDR Barclays Capital International Treasury Bond ETF	BWX																									
60	SPDR Dow Joes Wilshire International Real Estate ETF	RWO																									
61	SSgA S&P 500 Index Fund	SVSPX																									
62	State Street - SPDR MSCI ACWI EX-US Index (ETF)	CWI																									
63	T.Rowe Price Large Cap Growth Fund	TRLGX																									
64	T.Rowe Price Mid Cap Equity Growth Fund	PMEGX																									
65	Templeton Global Bond Fund	TPINX																									
66	Templeton Global TotalReturn Fund	TGTRX																									
67	Templeton Institutional Funds-Foreign Smaller Companies Series Fund	FINEX																									
68	The Merger Fund	MERFX																									
69	The Nike Foundation, Beaverton, OR, Advisory Group																										
70	Tributary Small Company Fund	FOSCX																									
71	Unvested Wal-Mart Stores, Inc. Performance Shares (Vest 1/31/2013 and 1/31/2015)																										
72	Unvested Wal-Mart Stores, Inc. Rest. Stock (Vest 12/31/13, 12/31/14, 12/31/2015, and 4/23/15)																										
73	Van Eck Global Hard Assets Fund	GHAAX																									
74	Vanguard Dividend Appreciation ETF	VIG																									
75	Vanguard FTSE Emerging Markets ETF	VWQ																									
76	Vanguard Index 500 Fund	VFINX																									
77	Vanguard Inflation-Protected Securities Fund	VIPSX																									
78	Vanguard Money Market Fund	VMRXX																									
79	Vanguard REIT Index Fund	VGSNX																									
80	Vanguard Short Term Bond ETF	BND																									
81	Vanguard Short-Term Bond Index Fund Institutional Plus	VBISX																									
82	Vanguard Total Bond Market	VBITX																									
83	Vanguard Total Bond Market (ETF)	BXV																									
84	Vested Wal-Mart Stores, Inc. Performance Shares																										
85	Wal-Mart Stores, Inc. Deferred Compensation (Cash Recievable)																										
86	Wal-Mart Stores, Inc. FY 2013 Cash Incentive Receivable																										

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87	Wal-Mart Stores, Inc. Salary																									
88	Wal-Mart Stores, Inc. Signing Bonus																									
89	Wal-Mart Stores, Inc., Bentonville, AR, President, Walmart Foundation & Vice Pres., Wal-Mart Stores																									
Total Funds holding Facebook interests =		9	9	0	0	0	0	0	0	0	0	0	3	1	5	0	6	3	0	9	2	4	2	0	1	
Cumulative total number of Facebook interests within the Funds =		9	18	18	18	18	18	18	18	18	18	21	22	27	27	33	36	36	45	47	51	53	53	54		

Facebook Shares as of June 30, 2012

RANK	NAME	TOTAL AUM	FB SHARES AS OF JUNE 30
1	Goldman Sachs Asset Management, L.P. (U.S.)	82,329.1	36,634,486.0
2	Baillie Gifford & Company	60,809.1	19,380,440.0
3	Fidelity Management & Research Company	544,656.5	18,774,915.0
4	T. Rowe Price Associates, Inc.	338,744.6	18,663,997.0
5	Morgan Stanley Investment Management, Inc. (U.S.)	54,113.2	16,362,788.0
6	BlackRock Fund Advisors	768,143.8	11,690,656.0
7	Sands Capital Management, LLC	22,157.4	11,649,292.0
8	Jennison Associates, LLC	80,316.4	9,691,825.0
9	The Vanguard Group, Inc.	908,526.5	9,582,480.0
10	Capital Research Global Investors (U.S.)	366,059.2	8,273,200.0

Source: "Who Else Has a Big Bet on Facebook" by Telis Demos, *The Wall Street Journal*, Aug. 24, 2012

Facebook Cartel "Dark Pool" Holding No.

JPMorgan Chase	=	23
Wal-Mart	=	21
Microsoft/ Expedia	=	19
State Street Corp	=	19
Vanguard Group / Market Liquidity Fund	=	16
Morgan Stanley	=	15
BlackRock, Inc.	=	14
NBC - Comcast	=	14
ABC - Walt Disney Company	=	12
IBM	=	12
Goldman Sachs Group, Inc.	=	12
Baidu Inc.	=	9
Facebook, Inc.	=	9
LinkedIn	=	9
CBS Corporation	=	8
Time Warner Cable	=	8
T.Rowe Price	=	7
Accenture	=	6
Athenahealth	=	5
Boston Scientific	=	5
FOX - News Corp	=	5
Tesla Motors, Inc.	=	5
Workday	=	5
Yandex (Russia)	=	4
Booz Allen Hamilton	=	3
CGI Group, Inc.	=	3
Groupon, Inc.	=	2
Mail.ru (Russia)	=	2
Dropbox	=	2
Subtotal	=	274
Total	=	280

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Sylvia M. Burwell, 2012, sub. Mar. 4, 2013		IBM	Microsoft/ Expedia	Tesla Motors, Inc.	Marc Andreessen, Andreessen Horowitz	RealNetworks	VeriSign	BlackRock, Inc.	Wal-Mart	JP Morgan Chase	State Street Corp	T. Rowe Price	Goldman Sachs Group, Inc.	Morgan Stanley	Verisign	Boston Scientific	Workday	DropBox, Inc. (Goldman Sachs)	Fidelity Central Cash Fund	Fidelity Securities Lending Cash Fund	Janus Cash Liquidity Fund	Vanguard Group / Market Liquidity Fund	MFS Institutional Money Market Portfolio	CBS Corporation	NBC - Comcast	NBC Universal	ABC - Walt Disn	FOV	
Legend:																													
Income and Value:																													
1	AllianzGI NFJ International Fund (ANJIX)																												
2	ALS Evergreen Chapter, Kent, WA, Advisory Board Member																												
3	Amazon.com, Inc.																												
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Sylvia M. Burwell, 2012, sub. Mar. 4, 2013		RealNetworks	Marc Andreessen, Andreessen Horowitz	Tesla Motors, Inc.	Microsoft / Expedia	IBM	Goldman Sachs Group, Inc.	Morgan Stanley	JPMorgan Chase	State Street Corp	T. Rowe Price	BlackRock, Inc.	Wal-Mart	Verisign	Boston Scientific	Workday	DropBox, Inc. (Goldman Sachs)	Fidelity Central Cash Fund	Fidelity Securities Lending Cash Central Fund	Janus Cash Liquidity Fund	Vanguard Group / Market Liquidity Fund	MFS Institutional Money Market Portfolio	CBS Corporation	NBC - Comcast	NBC Universal	ABC - Walt Disn	FOX
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Sylvia M. Burwell, 2012, sub. Mar. 4, 2013		1	0	5	19	12	12	15	23	19	7	14	21	0	5	5	2	2	1	0	16	0	8	14	0	12	5	
87	Wal-Mart Stores, Inc. Salary																											
88	Wal-Mart Stores, Inc. Signing Bonus																											
89	Wal-Mart Stores, Inc., Bentonville, AR, President, Walmart Foundation & Vice Pres., Wal-Mart Stores																											
Total Funds holding Facebook interests =		1	0	5	19	12	12	15	23	19	7	14	21	0	5	5	2	2	1	0	16	0	8	14	0	12	5	
Cumulative total number of Facebook interests within the Funds =		55	55	60	79	91	103	118	141	160	167	181	202	202	207	212	214	216	217	217	233	233	241	255	255	267	272	

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 RealNetworks
 Marc Andreessen, Andreessen Horowitz
 Tesla Motors, Inc.
 Microsoft / Expedia
 IBM
 Goldman Sachs Group, Inc.
 Morgan Stanley
 JPMorgan Chase
 State Street Corp
 T. Rowe Price
 BlackRock, Inc.
 Wal-Mart
 Verisign
 Boston Scientific
 Workday
 Dropbox, Inc. (Goldman Sachs)
 Fidelity Central Cash Fund
 Fidelity Securities Lending Cash Central Fund
 Janus Cash Liquidity Fund
 Vanguard Group / Market Liquidity Fund
 MFS Institutional Money Market Portfolio
 CBS Corporation
 NBC - Comcast
 NBC Universal
 ABC - Walt Disn
 FOX

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Source: "Who Else Has a Big Bet on Facebook" by Telis Demos, *The Wall Street Journal*, Aug. 24, 2012

["Fidelity's Danoff Bets on Facebook" by Miles Weiss, Bloomberg, Jun. 1, 2011.](#)

["Who Else Has a Big Bet on Facebook" by Telis Demos, Wall Street Journal, Aug. 24, 2012](#)

["Morgan Stanley Funds in Big Bet Facebook Bet" by A. Lucchetti & T. Demos, Wall Street Journal, Aug. 24, 2012](#)

["T. Rowe Price Discloses \\$190 Million Stake in Facebook" by Evelyn Rusli, Wall Street Journal, Apr. 15, 2011.](#)

["T. Rowe Price Invests in Facebook" by Mary Pilon, Wall Street Journal, Apr. 16, 2011.](#)

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		Legend:										
Income and Value:			J	K	L	M	N	O				
1	AllianzGI NFJ International Fund (ANJIX)							100,000				\$ 100,000
2	ALS Evergreen Chapter, Kent, WA, Advisory Board Member											
3	Amazon.com, Inc.		15,000									\$ 15,000
4	American Funds - Europacific Growth Fund (Class R-6)				100,000							\$ 100,000
5	Artisan Mid Cap Value Fund				50,000							\$ 50,000
6	Arvest Bank Cash Account (Checking)								250,000			\$ 250,000
7	Arvest Bank Cash Account (Savings)		15,000									\$ 15,000
8	Bank of American Cash Account (Checking)								250,000			\$ 250,000
9	Bill & Melinda Gates Foundation, President, Global Development											
10	Columbia Acorn International				50,000							\$ 50,000
11	Commercial Real Estate, Hinton, WV								250,000			\$ 250,000
12	Council on Foreign Relations, Board of Directors, Member											
13	Dodge & Cox International Stock Fund				50,000							\$ 50,000
14	Eaton Vance Parametric Tax-Managed Emerging Markets Fund (Institutional Class)		15,000									\$ 15,000
15	Fidelity Contrafund Fund				50,000							\$ 50,000
16	First Century Cash Account (Checking)							100,000				\$ 100,000
17	Goldman Sachs Absolute Return Tracker Fund (Class I)		1,000									\$ 1,000
18	Guggenheim Frontier Markets ETF Fund		15,000									\$ 15,000
19	Harbor Capital Appreciation Fund				50,000							\$ 50,000
20	Henderson International Opportunities Fund				50,000							\$ 50,000
21	ING Global Real Estate Fund				50,000							\$ 50,000
22	Invesco International Growth Fund							100,000				\$ 100,000
23	Invesco U.S. Small Cap Value Fund				50,000							\$ 50,000
24	Ipath Down Jones-UBS Commodity Index Total Return ETN				50,000							\$ 50,000
25	IQ Hedge Multi-Strategy Tracker ETF							100,000				\$ 100,000
26	iShares Barclays Tips Bond Fund		1,000									\$ 1,000
27	iShares Cohen & Steers Realty Majors Index Fund		1,000									\$ 1,000
28	iShares Core S&P Mid-Cap ETF (previously The iShares S&P MidCap 400 Index Fund)		15,000									\$ 15,000
29	iShares Core S&P Small-Cap ETF (previously The iShares S&P Small Cap 600 Index Fund)				50,000							\$ 50,000
30	iShares MSCI EAFE Index Fund		15,000									\$ 15,000
31	iShares Russell 2000 Growth Fund Index				50,000							\$ 50,000
32	iShares S&P National Amt-Free Muni bond ETF				50,000							\$ 50,000
33	iShares S&P Short Term National Amt-Free Municipal Bond Fund							100,000				\$ 100,000
34	iShares Trust Russell 3000 Index Fund		15,000									\$ 15,000
35	JP Morgan Research Market Neutral Institutional Fund		15,000									\$ 15,000
36	Lazard Developing Markets Equity Portfolio (Institutional Shares)		15,000									\$ 15,000
37	Loan to Mr. Schnurman		15,000									\$ 15,000
38	Mainstay Floating Rate Fund							100,000				\$ 100,000
39	Mainstay Marketfield Fund				50,000							\$ 50,000
40	Matthews Asian Growth & Income Fund				50,000							\$ 50,000
41	Metlife Inc. (Common Stock)								250,000			\$ 250,000
42	MetLife, Inc. Directors Deferred Compensation (Metlife, Inc. Common Stock Recievable)										1,000,000	\$ 1,000,000

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Sylvia M. Burwell, 2012, sub. Mar. 4, 2013		Company	New Corp	Warner Cable	Un disclosed	J - \$0-15,000	K - \$15,001-50,000	L - \$50,001-100,000	M - \$100,001-250,000	N - \$250,001-500,000	O - \$500,001-1,000,000	TOTAL INVESTED (\$, up to)
43	MetLife, Inc. Directors Fee (Paid in Cash and Stock)									300,234		\$ 300,234
44	MetLife, Inc. Vested Stock Options				15,000							\$ 15,000
45	MetLife, Inc., New York, NY, Director											
46	Nebraska 529 Direct College Savings Plan: Bank Savings Investment Option				15,000							\$ 15,000
47	Nuveen Real Estate Securities Fund (Class I)				15,000							\$ 15,000
48	Pete G. Peterson Foundation, New York, NY, Advisory Board Member											
49	Pimco Emerging Local Bond Fund				15,000							\$ 15,000
50	Pimco Total Return Fund I								250,000			\$ 250,000
51	Pimco Total Return III Fund					50,000						\$ 50,000
52	Pioneer Strategic Income				15,000							\$ 15,000
53	Powershares FYSE RAFI US 1000 ETF						50,000					\$ 50,000
54	Prudential Jennison 20/20 Focus Fund						50,000					\$ 50,000
55	Residential Real Estate, Hinton, WV						50,000					\$ 50,000
56	Robeco Boston Partners Long/Short Equity Fund						50,000					\$ 50,000
57	Schwab Strategic Trust International Equity ETF						50,000					\$ 50,000
58	Schwab US Treasury Money Fund									1,000,000		\$ 1,000,000
59	SPDR Barclays Capital International Treasury Bond ETF				15,000							\$ 15,000
60	SPDR Dow Joes Wilshire International Real Estate ETF				1,000							\$ 1,000
61	SSgA S&P 500 Index Fund							100,000				\$ 100,000
62	State Street - SPDR MSCI ACWI EX-US Index (ETF)							100,000				\$ 100,000
63	T.Rowe Price Large Cap Growth Fund				15,000							\$ 15,000
64	T.Rowe Price Mid Cap Equity Growth Fund						50,000					\$ 50,000
65	Templeton Global Bond Fund						50,000					\$ 50,000
66	Templeton Global TotalReturn Fund							100,000				\$ 100,000
67	Templeton Institutional Funds-Foreign Smaller Companies Series Fund				15,000							\$ 15,000
68	The Merger Fund							250,000				\$ 250,000
69	The Nike Foundation, Beaverton, OR, Advisory Group											
70	Tributary Small Company Fund				15,000							\$ 15,000
71	Unvested Wal-Mart Stores, Inc. Performance Shares (Vest 1/31/2013 and 1/31/2015)								250,000			\$ 250,000
72	Unvested Wal-Mart Stores, Inc. Rest. Stock (Vest 12/31/13, 12/31/14, 12/31/2015, and 4/23/15)									1,000,000		\$ 1,000,000
73	Van Eck Global Hard Assets Fund				15,000							\$ 15,000
74	Vanguard Dividend Appreciation ETF				15,000							\$ 15,000
75	Vanguard FTSE Emerging Markets ETF						50,000					\$ 50,000
76	Vanguard Index 500 Fund						50,000					\$ 50,000
77	Vanguard Inflation-Protected Securities Fund				15,000							\$ 15,000
78	Vanguard Money Market Fund						50,000					\$ 50,000
79	Vanguard REIT Index Fund							250,000				\$ 250,000
80	Vanguard Short Term Bond ETF						50,000					\$ 50,000
81	Vanguard Short-Term Bond Index Fund Institutional Plus						50,000					\$ 50,000
82	Vanguard Total Bond Market							250,000				\$ 250,000
83	Vanguard Total Bond Market (ETF)				1,000							\$ 1,000
84	Vested Wal-Mart Stores, Inc. Performance Shares								250,000			\$ 250,000
85	Wal-Mart Stores, Inc. Deferred Compensation (Cash Recievable)								250,000			\$ 250,000
86	Wal-Mart Stores, Inc. FY 2013 Cash Incentive Receivable									500,000		\$ 500,000

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Sylvia M. Burwell, 2012, sub. Mar. 4, 2013		Company	News Corp	Time Warner Cable	Undisclosed	J - \$0-15,000	K - \$15,001-50,000	L - \$50,001-100,000	M - \$100,001-250,000	N - \$250,001-500,000	O - \$500,001-1,000,000	TOTAL INVESTED (\$, up to)
87	Wal-Mart Stores, Inc. Salary										407,115	\$ 407,115
88	Wal-Mart Stores, Inc. Signing Bonus										500,000	\$ 500,000
89	Wal-Mart Stores, Inc., Bentonville, AR, President, Walmart Foundation & Vice Pres., Wal-Mart Stores											
Total Funds holding Facebook interests =		8	0	\$ 335,000	\$ 1,350,000	\$ 1,000,000	\$ 2,750,000	\$ 300,234	\$ 4,407,115	\$ 10,142,349		
Cumulative total number of Facebook interests within the Funds =		280		\$ 335,000	\$ 1,685,000	\$ 2,685,000	\$ 5,435,000	\$ 5,735,234	\$ 10,142,349			

Facebook Shares as of June 30, 2012

RANK	NAME	TOTAL AUM	FB SHARES AS OF JUNE 30
1	Goldman Sachs Asset Management, L.P. (U.S.)	82,329.1	36,634,486.0
2	Baillie Gifford & Company	60,809.1	19,380,440.0
3	Fidelity Management & Research Company	544,656.5	18,774,915.0
4	T. Rowe Price Associates, Inc.	338,744.6	18,663,997.0
5	Morgan Stanley Investment Management, Inc. (U.S.)	54,113.2	16,362,788.0
6	BlackRock Fund Advisors	768,143.8	11,690,656.0
7	Sands Capital Management, LLC	22,157.4	11,649,292.0
8	Jennison Associates, LLC	80,316.4	9,691,825.0
9	The Vanguard Group, Inc.	908,526.5	9,582,480.0
10	Capital Research Global Investors (U.S.)	366,059.2	8,273,200.0

Source: "Who Else Has a Big Bet on Facebook" by Telis Demos, *The Wall Street Journal*, Aug. 24, 2012

Ethics Rule on Conflicts of Interest:
“Disqualifying financial interests,” prohibits an employee from participating in an official government capacity in a matter in which he has a financial interest" 5 C.F.R. Part 2635 Subpart D.

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Sylvia M. Burwell, 2012, sub. Mar. 4, 2013	
Legend:	
	Income and Value:
1	AllianzGI NFJ International Fund (ANJIX)
2	ALS Evergreen Chapter, Kent, WA, Advisory Board Member
3	Amazon.com, Inc.
4	American Funds - Europacific Growth Fund (Class R-6)
5	Artisan Mid Cap Value Fund
6	Arvest Bank Cash Account (Checking)
7	Arvest Bank Cash Account (Savings)
8	Bank of American Cash Account (Checking)
9	Bill & Melinda Gates Foundation, President, Global Development
10	Columbia Acorn International
11	Commercial Real Estate, Hinton, WV
12	Council on Foreign Relations, Board of Directors, Member
13	Dodge & Cox International Stock Fund
14	Eaton Vance Parametric Tax-Managed Emerging Markets Fund (Institutional Class)
15	Fidelity Contrafund Fund
16	First Century Cash Account (Checking)
17	Goldman Sachs Absolute Return Tracker Fund (Class I)
18	Guggenheim Frontier Markets ETF Fund
19	Harbor Capital Appreciation Fund
20	Henderson International Opportunities Fund
21	ING Global Real Estate Fund
22	Invesco International Growth Fund
23	Invesco U.S. Small Cap Value Fund
24	Ipath Down Jones-UBS Commodity Index Total Return ETN
25	IQ Hedge Multi-Strategy Tracker ETF
26	iShares Barclays Tips Bond Fund
27	iShares Cohen & Steers Realty Majors Index Fund
28	iShares Core S&P Mid-Cap ETF (previously The iShares S&P MidCap 400 Index Fund)
29	iShares Core S&P Small-Cap ETF (previously The iShares S&P Small Cap 600 Index Fund)
30	iShares MSCI EAFE Index Fund
31	iShares Russell 2000 Growth Fund Index
32	iShares S&P National Amt-Free Muni bond ETF
33	iShares S&P Short Term National Amt-Free Municipal Bond Fund
34	iShares Trust Russell 3000 Index Fund
35	JP Morgan Research Market Neutral Institutional Fund
36	Lazard Developing Markets Equity Portfolio (Institutional Shares)
37	Loan to Mr. Schnurman
38	Mainstay Floating Rate Fund
39	Mainstay Marketfield Fund
40	Matthews Asian Growth & Income Fund
41	Metlife Inc. (Common Stock)
42	MetLife, Inc. Directors Deferred Compensation (Metlife, Inc. Common Stock Recievable)

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