OGE Form 278 (Rev. 12/2011)
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: 2011	New Entrant, Nominee, or Candidate ☐	Termination Filer ☐ Termination Date *(If Applicable) (Month, Day, Year)*
Reporting Individual's Name	Last Name: Verrilli		First Name and Middle Initial: Donald		
Position for Which Filing	Title of Position: Solicitor General		Department or Agency *(If Applicable)*: Department of Justice		
Location of Present Office (or forwarding address)	Address *(Number, Street, City, State, and ZIP Code)*: 950 Pennsylvania Avenue, NW, Washington DC		Telephone No. *(Include Area Code)*: (202 514-2201		
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: Deputy Counsel to the President (June 2010 - June 2011)				
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination: Not Applicable		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)*: June 4, 2012		
Other Review (If desired by agency)	Signature of Other Reviewer: [signature]		Date *(Month, Day, Year)*: 7/30/12		
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)*: 8-4-12		
Office of Government Ethics Use Only MG 9/4/12	Signature: Nicole Stein		Date *(Month, Day, Year)*: 9-18-12		

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

Redactions made per discussion with filer JMB

(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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Supersedes Prior Editions.

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Reporting Individual's Name		Page Number
Verrilli, Donald	# SCHEDULE A	

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

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

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

None ☐

Block B – Valuation of Assets

	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
Examples	Central Airlines Common				x											
	Doe Jones & Smith, Hometown, State			x												
	Kempstone Equity Fund					x								x		
	IRA: Heartland 500 Index Fund							x						x		
1	Blackrock Global Allocation Fund				X									X		
2	Calamos Convertible Fund Cl I			X										X		
3	Calamos Market Neutral Income Fund Cl I			X										X		
4	Henderson Intl Opportunities Fund Cl I				X									X		
5	Ivy Large Cap Growth Fund I				X									X		
6	Ivy Asset Strategy Fund Class I				X									X		

Block C – Income: Type and Amount

	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
Examples	Central Airlines Common	x						x										
	Doe Jones & Smith, Hometown, State																Law Partnership Income $130,000	
	Kempstone Equity Fund								x									
	IRA: Heartland 500 Index Fund									x								
1	Blackrock Global Allocation Fund	X			X				X									
2	Calamos Convertible Fund Cl I	X			X				X									
3	Calamos Market Neutral Income Fund Cl I	X					X											
4	Henderson Intl Opportunities Fund Cl I	X					X											
5	Ivy Large Cap Growth Fund I	X				X												
6	Ivy Asset Strategy Fund Class I	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: Verrilli, Donald

SCHEDULE A continued
(Use only if needed)

#	Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Nuveen NWQ Multi Cap Value Fund Cl I				X									X							X												
2	Pimco FUnds - All Asset All Auth P				X									X			X								X								
3	Thornburg Intl Value Fund Cl I				X									X			X						X										
4	Touchstone Mid Cap Growth Fund Cl A				X									X			X	X		X				X									
5	Touchstone Sands Cap Select Growth Fund ClZ					X								X							X												
6	Lincoln National Universal Life Policy				X																X												
7	Morgan Stanley Smith Barney Loomis Sayles Strategic Income Fund Cl C			X										X			X						X										
8	Chicago IL BOE SCH Reform A-O-CPN Bond		X											X					X			X											
9	Denton TX Independent School Dist RFDG Bond		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.

Reporting Individual's Name: Verrill, Donald

SCHEDULE A continued
(Use only if needed)

Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B): None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Income Type (BLOCK C): Dividends	Rent and Royalties	Interest	Capital Gains	Income Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 Dist of Columbia MBIA Unltd G/O Bond		X											X					X			X											
2 Harris County TX G/O Rev Fe MBID Bond		X											X					X			X											
3 Hilliard Ohio School District Construction Bond		X											X					X			X											
4 Lancaster County PA Ser B, G/O Bond		X											X					X			X											
5 Louisiana Local Govt B/E O-CPN Rev OID C/A 3.85% Bond		X											X					X		X												
6 Loveland Ohio City School Dist Bond		X											X					X			X											
7 Michigan City Ind Area-Wide FGIC B/E O-CPN Rev Bond		X											X					X			X											
8 Michigan State Bldg Auth Revenue RFDG Bond		X											X					X			X											
9 Minister Ohio Local School Dist RFDG Bond		X											X					X			X											

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

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Reporting Individual's Name: Verrilli, Donald

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)

	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	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	Newman-Crows Landing Unified School Dist Bond		X											X					X			X											
2	North Slope Borough Alaska Ser A Bond		X											X					X			X											
3	Southern CA PPA PJRV Public Power Rev Bond		X											X					X			X											
4	Sussex County NJ Mun Utils Bond Auth		X											X					X			X											
5	Washington State G/O College Savings Bonds		X											X					X			X											
6	Washington State G/O Ser. 5 Full Faith and Credit Bond		X											X					X			X											
7	Washington State RFDG Ser R-97A Bond		X											X					X			X											
8	Citibank Bank Deposit Program (FDIC insured sweep account)		X											X					X		X												
9	Citibank Bank Deposit Program (FDIC Insured sweep account)					X								X					X		X												

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Reporting Individual's Name: Verrilli, Donald

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	Citibank Bank Deposit Program (FDIC Insured sweep account)					X								X					X		X												
2	Bank of China CD					X								X					X		X												
3	Bank of China CD					X								X					X		X												
4	Citizens Bank MI CD					X								X					X				X										
5	GE Capital Retail Bank - UT CD					X								X					X		X												
6	GE Money Bank UT CO				X									X					X				X										
7	Met Life Investors USA Variable Annuity Ser. L - Meet Life Balanced Strategy Portfolio Fund					X															X												
8	American Fund Growth Fund of America			X										X			X					X											
9	American Fund Income Fund of America				X									X			X							X									

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Reporting Individual's Name: Verrilli, Donald

SCHEDULE A continued
(Use only if needed)

#	Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B): None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Income Type (BLOCK C): Dividends	Rent and Royalties	Interest	Capital Gains	Income Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	American Funds Washington Mutual Investors Fund			X										X			X						X										
2	American Funds (College America) Money Market Fund (529-C)		X											X					X		X												
3	American Funds (College America) Income Fund of America (529-C)		X											X			X		X		X												
4	American Funds (College America) Short Term Bond Fund of America (529-C)		X											X							X												
5	Fidelity (Jenner & Block 401k) Davis NY Venture Fund				X									X			X		X			X											
6	Fidelity (Jenner & Block 401k) Fidelity Freedom 2020 Fund			X										X			X		X			X											
7	Fidelity (Jenner & Block 401k) Fidelity Freedom 2030 Fund						X							X			X		X						X								
8	Fidelity (Jenner & Block 401k) Fidelity Growth Co					X								X			X		X					X									
9	Fidelity (Jenner & Block 401k) Fidelity Value Fund				X									X			X		X			X											

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

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Reporting Individual's Name
Verrilli, Donald

SCHEDULE A continued
(Use only if needed)

Assets and Income (BLOCK A)	None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
	Valuation of Assets at close of reporting period (BLOCK B)															Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C) Type				Amount												
1 Fidelity (Jenner & Block 401k) US Bond Index Fund					X								X										X									
2 Fidelity (Jenner & Block 401k) Fidelity Ret. Govt MM					X								X					X		X												
3 Fidelity (Jenner & Block 401k) AF EuroPacific Fund			X										X								X											
4 Bank of America Money Market Account			X															X		X												
5 Justice Federal Credit Union (savings account)			X															X		X												
6 TIAA CREF Tax Deferred Annuity TIAAA Traditional		X											X							X												
7 TIAA CREF Tax Deferred Annuity TIAA Real Estate		X											X								X											
8 TIAA CREF Tax Deferred Annuity CREF Stock		X											X								X											
9 TIAA CREF Tax Deferred Annuity CREF Global Equities		X											X							X												

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Reporting Individual's Name: Verrili, Donald

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 (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	TIAA CREF Tax Deferred Annuity CREF Growth		X											X							X												
2	New York State Teachers Retire Sys Benefit (spouse is benef. of mother's pension benefit)																															$16,930	
3	403(b) Thrift Account Mutual of America); Mutual of America MM Fund		X											X							X												
4	Mutual of America Interest Bearing Cash Account (		X											X							X												
5	Calvert VP SRI Balanced Portfoliio Fund		X											X							X												
6	Pimco Commodity Real Return Strategy Fund Cl P	X												X			X			X					X								
7	Ally Bank (formerly GMAC Bank) - UT CD	X VMR																	X			X											
8	Keller Tex Indpt Sch Dist RFDG	X												X					X			X											
9	Discover Bank - DE CD	X VMR																	X				X										

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Reporting Individual's Name: Verrilli, Donald

SCHEDULE A continued
(Use only if needed)

#	Assets and Income (BLOCK A)	Valuation of Assets at close of reporting period (BLOCK B): None (or less than $1,001)	$1,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $250,000	$250,001 - $500,000	$500,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	$5,000,001 - $25,000,000	$25,000,001 - $50,000,000	Over $50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Income: type and amount. If "None (or less than $201)" is checked, no other entry is needed in Block C for that item. (BLOCK C) Type: Dividends	Rent and Royalties	Interest	Capital Gains	Amount: None (or less than $201)	$201 - $1,000	$1,001 - $2,500	$2,501 - $5,000	$5,001 - $15,000	$15,001 - $50,000	$50,001 - $100,000	$100,001 - $1,000,000	Over $1,000,000*	$1,000,001 - $5,000,000	Over $5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	Bank of America, N.A. CD	X																	X			X											
2	American Express Bank, FSB CD	X																	X			X											
3	American Express Centurion Bank CD	X																	X			X											
4	Sallie Mae Bank - UT CD	X																	X			X											
5																																	
6																																	
7																																	
8																																	
9																																	

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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: Verrilli, Donald

SCHEDULE B

Part I: Transactions

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.

None ☐

	Identification of Assets	Purchase	Sale	Exchange	Date (Mo., Day, Yr.)	$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	Pimco Commodity Real Return Strategy Fund Cl P		X		12/28/11		X										
2	Keller Tex Indpl Sch Dist RFDG		X		8/15/11	X											
3	Morgan Stanley Smith Barney Ivy Capital Appreciation Fund			X	6/13/11			X									
4	Louisiana Local Govt B/E O-CPN Rev OID C/A 3.85% Bond	X			10/27/11	X											
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 $350 and (2) travel-related cash reimbursements received from one source totaling more than $350. 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 $140 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)	$385
1	Italian American Foundation	attendance at annual dinner under WAG exception to gift rule VMD	400
2			
3			
4			
5			

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

Reporting Individual's Name: Verrilli, Donald

SCHEDULE B continued
(Use only if needed)

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
1	over-reported; redacted JMR																
2																	
3																	
4																	
5																	
6																	
7																	
8	Morgan Stanley Smith Barney Pimco Funds - All Asset All Auth P	X			3/30/11		X										
9	American Funds (College America) Money Market Fund (529-C)	X			12/31/11	X											
10	American Funds (College America) Money Market Fund (529-C)		X		3/31/11	X											
11	American Funds (College America) Income Fund of America (529-C)		X		3/31/11	X											
12	American Funds (College America) Income Fund of America (529-C)		X		8/24/11		X										
13	American Funds (College America) Short Term Bond Fund of America (529-C)		X		3/31/11	X											
14																	
15																	
16																	

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

Reporting Individual's Name		Page Number
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Part I: Liabilities

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

None ☐

		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, Washington, DC	Promissory note	1999	10%	on demand					x						
1		Bank of America Visa	Credit Card	2007	12%	revolving	X										
2		Bank of America	Home Mortgage, Washington, D.C.	1993	5.375%	15 years				X							
3		Citibank, NA	Home Equity Line of Credit	2001	variable	n/a		X									
4		Citibank Mastercard	Credit Card (spouse)	1989	23%	revolving		X									
5																	

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

Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of 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	I still maintain a portion of my retirement income (as listed on schedule A above) in the Jenner & Block 401(k) plan. No further contributions to the plan will be made by myself or the firm.		
2			
3			
4			
5			
6			

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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		none				
2						
3						
4						
5						
6						

Part II: Compensation in Excess of $5,000 Paid by One Source

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

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.

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		none	
2			
3			
4			
5			
6			