

PART IIIA. PUBLICLY TRADED ASSETS AND UNEARNED INCOME SOURCES

Reporting Individual's Name [§] Olympia J. Snowe		Page Number [§] 4	
<p>BLOCK A Identity of Publicly Traded Assets and Unearned Income Sources</p> <p>Report the complete name of each publicly traded asset held by you, your spouse, or your dependent child, (See p.3, CONTENTS OF REPORTS Part B of Instructions) for production of income or investment which:</p> <p>(1) had a value exceeding \$1,000 at the close of the reporting period; and/or (2) generated over \$200 in "unearned" income during the reporting period.</p> <p>Include on this PART IIIA a complete identification of each public bond, mutual fund, publicly traded partnership interest, excepted investment funds, bank accounts, excepted and qualified blind trusts, and publicly traded assets of a retirement plan.</p>	<p>BLOCK B Valuation of Assets</p> <p>At the close of reporting period. If None, or less than \$1,001, Check the first column.</p>	<p>BLOCK C Type and Amount of Income</p> <p>If "None (or less than \$201)" is Checked, no other entry is needed in Block C for that item. This includes income received or accrued to the benefit of the individual.</p>	
	<p>Type of Income</p>		<p>Type and Amount of Income</p>
	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	Dividends Rent Interest Capital Gains Excepted Investment Fund Excepted Trust Qualified Blind Trust Other (Specify Type)	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 Actual Amount Required if "other" Specified
S, DC or J Ex-ample IBM Corp. (stock) Keystone Fund	X X	Example Example	
7	ING Aetna Life Insurance Annuity (Advisors Fund) (s)	X	
9	Education Management Corp. (s) (stock) Education Management Corp. (s) (stock)	X X	
10	Alliance Growth & Inc. (s)*	X	
11	Calvert Inc. Fund (s)*	X	
12	Eaton Vance Inc. Fund (s)*	X	
13	Franklin Bal Sheet (s)*	X	