



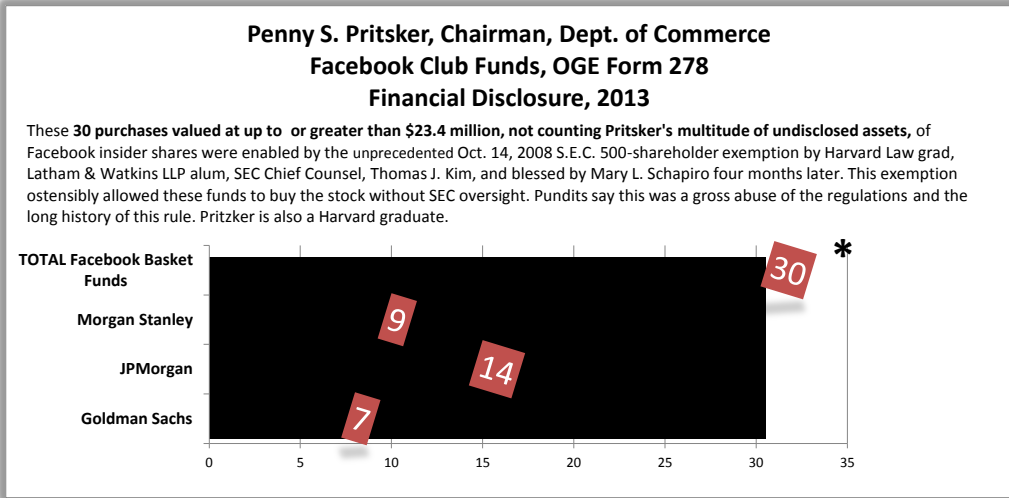
**Penny S. Pritzker, Chairman, Department of Commerce  
Financial Disclosure, 2013  
FACEBOOK INTERESTS (CONFLICTS)**

No. of Fund Entries: 30  
Value/Income: ≤ \$23.4 million

|           |            |                           |            |            |            |            |            |            |            |            |            |            |            |            |
|-----------|------------|---------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Alpha No. | Unnumbered | Facebook Club Basket Fund | Unnumbered | Unnumbered | Unnumbered | Unnumbered | Unnumbered | Unnumbered | Unnumbered | Unnumbered | Unnumbered | Unnumbered | Unnumbered | Unnumbered |
|           |            | Income and Value          | J          | K          | L          | M          | N          | O          | P1         | P2         | P3         | P4         |            |            |

| Summary of Facebook Club Basket Funds |           | Amt. Invested (up to)  |                            |
|---------------------------------------|-----------|------------------------|----------------------------|
| Goldman Sachs                         | 7         | = \$ 8,502,000         |                            |
| JPMorgan                              | 14        | = \$ 12,665,000        | four (4) not disclosed >>> |
| Morgan Stanley                        | 9         | = \$ 2,252,000         | four (4) not disclosed >>> |
| <b>TOTAL Facebook Basket Funds</b>    | <b>30</b> | <b>= \$ 23,419,000</b> |                            |

| Ms. Pritzker failed to disclose the value of the following funds: |                                      |
|---|--------------------------------------|
| 1   | JPMorgan Alt Ln Tr 5.300% 12/25/36   |
| 2   | JPMorgan Alt Ln Tr 5.710 12/25/36    |
| 3   | JPMorgan Altern 5.500% 10/25/20      |
| 4   | JPMorgan Alternativ 5.000% 2/25/21   |
| 5   | Morgan Stanley Cap 0.31892% 10/25/36 |
| 6   | Morgan Stanley Cap 0.35455% 3/25/36  |
| 7   | Morgan Stanley Cap 0.45892% 2/25/36  |
| 8   | Morgan Stanley Mortg 5.500% 11/25/35 |



\* Goldman Sachs, JPMorgan and Morgan Stanley, Facebook, S-1 Registration, "Shares Beneficially Owned Prior to this Offering," p. 127, fn. 19


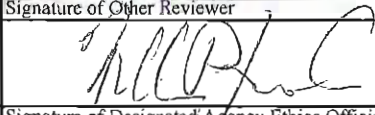

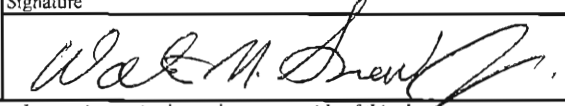
"The underwriters [Goldman Sachs, JPMorgan, Morgan Stanley, Bank of America, Merrill Lynch, Barclays Capital, Allen & Company LLC] expect to deliver the shares of Class A common stock to purchasers . . ."

"Entities affiliated with Goldman Sachs (19) 65,947,241 Class A Shares, 56.3%"

"Consists of (i) 14,214,807 shares of Class A common stock held of record by The Goldman Sachs Group, Inc.; (ii) 2,598,652 shares of Class A common stock held of record by Goldman Sachs Investment Partners Master Fund, L.P.; (iii) 1,010,587 shares of Class A common stock held of record by Goldman Sachs Investment Partners Private Opportunities Holdings, L.P.; and (iv) 48,123,195 shares of Class A common stock held of record by FBDC Investors Offshore Holdings, L.P. Affiliates of The Goldman Sachs Group, Inc. are the general partner, managing general partner or investment manager of each of Goldman Sachs Investment Partners Master Fund, L.P., Goldman Sachs Investment Partners Private Opportunities Holdings, L.P., and FBDC Investors Offshore Holdings, L.P., and each of these funds shares voting and investment power with certain of its respective affiliates. The address of The Goldman Sachs Group, Inc., Goldman Sachs Investment Partners Master Fund, L.P., Goldman Sachs Investment Partners Private Opportunities Holdings, L.P., and FBDC Investors Offshore Holdings, L.P. is 200 West Street, New York, NY 10282."

<http://www.sec.gov/Archives/edgar/data/1326801/000119312512034517/d287954ds1.htm>

## Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

|   |   |                                    |                                      |  |  |   |  |
|---|---|------------------------------------|--------------------------------------|--|--|---|--|
| Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)  | Reporting Status (Check Appropriate Boxes)  | Incumbent <input type="checkbox"/> | Calendar Year Covered by Report      | New Entrant, Nominee, or Candidate <input checked="" type="checkbox"/> | Termination Filer <input type="checkbox"/> | Termination Date (If Applicable) (Month, Day, Year) | <p style="text-align: center;"><b>Fee for Late Filing</b></p> <p>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.</p> <p style="text-align: center;"><b>Reporting Periods</b></p> <p><b>Incumbents:</b> 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.</p> <p><b>Termination Filers:</b> 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.</p> <p><b>Nominees, New Entrants and Candidates for President and Vice President:</b></p> <p><b>Schedule A--</b>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.</p> <p><b>Schedule B--</b>Not applicable.</p> <p><b>Schedule C, Part I (Liabilities)--</b>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.</p> <p><b>Schedule C, Part II (Agreements or Arrangements)--</b>Show any agreements or arrangements as of the date of filing.</p> <p><b>Schedule D--</b>The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.</p> |
| 5/09/13 (NOMINATED)   |   |                                    |                                      |  |  |   |  |
| Reporting Individual's Name   | Last Name   |                                    | First Name and Middle Initial        |  |  |   |  |
|   | Pritzker  |                                    | Penny S.                             |  |  |   |  |
| Position for Which Filing   | Title of Position   |                                    | Department or Agency (If Applicable) |  |  |   |  |
|   | Secretary of Commerce   |                                    | Department of Commerce               |  |  |   |  |
| Location of Present Office (or forwarding address)  | Address (Number, Street, City, State, and ZIP Code)   |                                    |                                      | Telephone No. (Include Area Code)                                      |  |   |  |
|   | 300 N. LaSalle St., Suite 1500, Chicago, IL 60654   |                                    |                                      | 312-873-4880   |  |   |  |
| 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   |                                    |                                      |  |  |   |  |
|   | President's Council on Jobs and Competitiveness - 2011 to 02/2013<br>President's Economic Recovery Advisory Board - 2009 to present |                                    |                                      |  |  |   |  |
| Presidential Nominees Subject to Senate Confirmation  | Name of Congressional Committee Considering Nominator   |                                    |                                      | Do You Intend to Create a Qualified Diversified Trust?                 |  |   |  |
|   | The Senate Committee on Commerce, Science & Transportation  |                                    |                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No    |  |   |  |
| <b>Certification</b>  | Signature of Reporting Individual   |                                    |                                      |  | Date (Month, Day, Year)                    |   |  |
| 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.                                     |    |                                    |                                      |  | May 8, 2013                                |   |  |
| <b>Other Review (If desired by agency)</b>  | Signature of Other Reviewer   |                                    |                                      |  | Date (Month, Day, Year)                    |   |  |
|   |    |                                    |                                      |  | May 9, 2013                                |   |  |
| <b>Agency Ethics Official's Opinion</b>   | Signature of Designated Agency Ethics Official/Reviewing Official   |                                    |                                      |  | Date (Month, Day, Year)                    |   |  |
| 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). |    |                                    |                                      |  | May 9, 2013                                |   |  |
| Office of Government Ethics Use Only  | Signature   |                                    |                                      |  | Date (Month, Day, Year)                    |   |  |
|   |   |                                    |                                      |  | May 14, 2013                               |   |  |
| 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 _____) <input type="checkbox"/>  |   |                                    |                                      |  |  |   |  |
| (Check box if comments are continued on the reverse side) <input type="checkbox"/>  |   |                                    |                                      |  |  |   |  |
| <b>Agency Use Only</b>  |   |                                    |                                      |  |  |   |  |
| <b>OGE Use Only</b>   |   |                                    |                                      |  |  |   |  |

|  |            |                  |
|--|------------|------------------|
| Reporting Individual's Name<br>Penny S. Pritzker | SCHEDULE A | Page Number<br>1 |
|--|------------|------------------|

| Assets and Income<br><br>BLOCK A  | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item.<br><br>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.<br><br>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).<br><br>None <input type="checkbox"/> | 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      |                    |          |               | Amount                    |                                     |                   |                   |                    |                     | Other Income (Specify Type & Actual Amount) | Date (Mo., Day, Yr.)<br><br>Only if Honoraria |                      |
|   |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |                |                 | 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 |
| Examples  | Central Airlines Common  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   | x  | x              |                 |           |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |
|   | Doe Jones & Smith, Hometown, State                                 |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  | x              |                 |           |                    |          |               |                           | Law Partnership<br>Income \$120,000 |                   |                   |                    |                     |   |   |                      |
|   | Kempstone Equity Fund  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |                | x               |           |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |
|   | IRA: Heartland 500 Index Fund                                      |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   | x  |                |                 | x         |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |
| 1   | 1901 Orchard Property, L.L.C. (See Note 1-1)                       |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |                |                 |           |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |
| 2   | 564 Randolph Investors, L.L.C. (See Note 1-2)                      |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |                |                 |           |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |
| 3   | A.N.P. Gaming Corporation (See Note 1-3)                           |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   | x  |                |                 |           |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |
| 4   | A.N.P. Investors, L.L.C. (See Note 1-4)                            |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   | x  |                |                 |           |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |
| 5   | Intentionally not used   |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |                |                 |           |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |
| 6   | Intentionally not used   |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |                |                 |           |                    |          |               |                           |                                     |                   |                   |                    |                     |   |   |                      |

\* 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

Penny S. Pritzker

**SCHEDULE A continued**

(Use only if needed)

Page Number

6

| BLOCK A<br>Assets and Income |  | BLOCK B<br>Valuation of Assets at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            | BLOCK C<br>Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. |                   |                          |                |                 |           |                    |          |               |                           | Date (Mo., Day, Yr.)<br>Only if Honoraria |                   |                   |   |                     |                      |                         |                   |                           |                  |  |  |                                 |  |
|------------------------------|--|---|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|---|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|---|-------------------|-------------------|---|---------------------|----------------------|-------------------------|-------------------|---------------------------|------------------|--|--|---------------------------------|--|
|                              |  |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |   | Type              | Amount            | Other Income (Specify Type & Actual Amount) |                     |                      |                         |                   |                           |                  |  |  |                                 |  |
|                              |  | 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 |  |  |                                 |  |
| 1                            | Claros Real Estate Securities Fund, L.P., held by P19M5 Investors, L.L.C. (See Note 6-1) |   |                    |                     |                      |                       |                       |                         |                   |                           | X                          |   | X                 |                          |                |                 |           |                    |          |               |                           |   |                   |                   |   |                     |                      |                         |                   |                           |                  |  |  |                                 |  |
| 2                            | Claudco, L.L.C. (See Note 6-2)   |   |                    |                     |                      |                       |                       |                         |                   | X                         |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |   |                   |                   |   |                     |                      |                         |                   |                           |                  |  |  |                                 |  |
| 3                            | CMG Group, L.L.C. (See Note 6-3)   |   | X                  |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |   |                   |                   |   |                     |                      |                         |                   |                           |                  |  |  |                                 |  |
| 4                            | CML Investors, L.L.C. (See Note 5-4)   |   |                    | X                   |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |   |                   |                   |   |                     |                      |                         |                   |                           |                  |  |  | LLC Distribution of \$12,201    |  |
| 5                            | Colson Group Holdings, Inc.  | X   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                | X               |           |                    |          |               |                           |   |                   |                   |   | X                   |                      |                         |                   |                           |                  |  |  |                                 |  |
| 6                            | GPC, Inc. (See Note 6-6)   |   |                    | X                   |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |   |                   |                   |   |                     |                      |                         |                   |                           |                  |  |  |                                 |  |
| 7                            | Crossroads Business Center, L.L.C. (See Note 6-7)  |   |                    |                     | X                    |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |   |                   |                   |   |                     |                      |                         |                   |                           |                  |  |  |                                 |  |
| 8                            | CSIV Investors, L.L.C. (See Note 6-8)  |   |                    |                     |                      |                       |                       |                         |                   | X                         |                            |   |                   |                          |                |                 |           |                    |          |               |                           |   |                   |                   |   |                     |                      |                         |                   |                           |                  |  |  | LLC Distribution of \$3,266,490 |  |
| 9                            | Cash - Bank of America   |   | 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<br><b>Penny S. Pritzker</b> | <b>SCHEDULE A continued</b><br>(Use only if needed) | Page Number<br><b>12</b> |
|---|---|--------------------------|

| Assets and Income |  | Valuation of Assets<br>at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item. |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |                                 |  |
|-------------------|--|---|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|---|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|--|--|----------------------|-------------------------|-------------------|---------------------------|------------------|--|---------------------------------|--|
| BLOCK A           |  | BLOCK B   |                    |                     |                      |                       |                       |                         |                   |                           |                            | BLOCK C   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |                                 |  |
|                   |  | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     | Other Income<br>(Specify Type & Actual Amount) | Date<br>(Mo., Day, Yr.)<br><br>Only if Honoraria |                      |                         |                   |                           |                  |  |                                 |  |
|                   |  |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 | 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 |  |                                 |  |
| 1                 | Hotel Investment, Inc. (See Note 12-1)                             | X   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 | X         |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |                                 |  |
| 2                 | HTC Capital Resources, L.L.C. (See Note 12-2)                      |   |                    |                     |                      |                       |                       |                         |                   | X                         |                            |   |                   |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |  | X  |                      |                         |                   |                           |                  |  |                                 |  |
| 3                 | Hyatt Hotels Corporation - Class A Shares                          |   |                    |                     |                      |                       | X                     |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 | X                 |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |                                 |  |
| 4                 | Hyatt Hotels Corporation - Class B Shares                          |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   | X                 |                          |                |                 |           |                    |          |               |                           |                 |                   | X                 |                    |                     |  |  |                      |                         |                   |                           |                  |  |                                 |  |
| 5                 | Hyatt Hotels Corporation - Class A Shares R.S.U.'s (See Note 12-5) |   |                    |                     |                      |                       | X                     |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 | X                 |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |                                 |  |
| 6                 | Gaoling Fund, L.P., held by PSP Financial Investors, L.L.C.        |   |                    |                     |                      |                       |                       |                         |                   |                           | X                          |   |                   | X                        |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           | X                |  |                                 |  |
| 7                 | IAS Holdings Limited (See Note 12-7)                               |   |                    | X                   |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   | X                  |                     |  |  |                      |                         |                   |                           |                  |  |                                 |  |
| 8                 | Illinois RBG, L.L.C. (See Note 12-8)                               |   |                    |                     |                      |                       |                       |                         |                   |                           | X                          |   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  | LLC Distribution of \$1,381,341 |  |
| 9                 | Indiana RBG, L.L.C. (See Note 12-9)                                |   |                    | 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<br>Penny S. Pritzker | <b>SCHEDULE A continued</b><br>(Use only if needed) | Page Number<br>21 |
|--|---|-------------------|

| BLOCK A<br><br>Assets and Income | BLOCK B<br><br>Valuation of Assets<br>at close of reporting period                 |                    |                     |                      |                       |                       |                         |                   |                           |                            | BLOCK C<br><br>Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item. |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
|----------------------------------|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|--|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|--|--|----------------------|-------------------------|-------------------|---------------------------|------------------|--|--|--|--|--|--|--|--|--|--|
|                                  | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     | Other Income<br>(Specify Type & Actual Amount) | Date<br>(Mo., Day, Yr.)<br><br>Only if Honoraria |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
|                                  |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 | 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 |  |  |  |  |  |  |  |  |  |  |
| 1                                | SDI Holdco, L.L.C. (See Note 21-1)   |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
| 2                                | Second and San Pedro Investors, L.L.C. (See Note 21-2)                             |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
| 3                                | Sovereign Capital Limited Partnership III, held by PSP Financial Investors, L.L.C. |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
| 4                                | SPC Investors, L.L.C. (See Note 21-4)  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
| 5                                | SPEGAR, LLC (See Note 21-5)  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
| 6                                | SPEIR, LLC (See Note 21-6)   |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
| 7                                | SPEX, LLC (See Note 21-7)  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
| 8                                | Spindrift Partners, L.P., held by PSP Financial Investors, L.L.C.                  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |
| 9                                | SRP Investors, L.L.C. (See Note 21-9)  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |  |  |                      |                         |                   |                           |                  |  |  |  |  |  |  |  |  |  |  |

\* 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









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| Reporting Individual's Name<br><b>Penny S. Pritzker</b> | <b>SCHEDULE A continued</b><br>(Use only if needed) | Page Number<br>25 |
|---|---|-------------------|

| Assets and Income<br><br>BLOCK A | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item.<br><br>BLOCK C |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
|----------------------------------|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|--|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|--|--|-------------------------|-------------------|---------------------------|------------------|
|                                  | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     |                      | Other Income<br>(Specify Type & Actual Amount) | Date<br>(Mo., Day, Yr.)<br><br>Only if Honoraria |                         |                   |                           |                  |
|                                  |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 | 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 |
| 1                                | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  | X                        |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
| 2                                |  |                    |                     |                      |                       |                       |                         |                   |                           | X                          |                             |  | X                        |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
| 3                                |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
| 4                                |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
| 5                                |  |                    |                     |                      |                       |                       | X                       |                   |                           |                            |                             |  | X                        |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
| 6                                |  |                    |                     |                      |                       |                       |                         |                   |                           | X                          |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
| 7                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            | X                           |  | X                        |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
| 8                                |  |                    |                     |                      |                       |                       |                         | X                 |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |
| 9                                |  |                    |                     |                      |                       |                       |                         |                   |                           | 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 he by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate



























Reporting Individual's Name

Penny S. Pritzker

**SCHEDULE A continued**

(Use only if needed)

Page Number

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| BLOCK A<br>Assets and Income |                        | BLOCK B<br>Valuation of Assets at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            | BLOCK C<br>Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
|------------------------------|------------------------|---|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|---|-------------------|--------------------------|----------------|-----------------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|---|---|---------------------------|------------------|--|--|--|--|--|--|
|                              |                        | 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               | Amount   |               |                           |                 |                   |                   |                    |                     |                      | Other Income (Specify Type & Actual Amount) | Date (Mo., Day, Yr.)<br>Only if Honoraria |                           |                  |  |  |  |  |  |  |
|                              |                        |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                | 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 |  |  |  |  |  |  |
| 1                            | BSABS 2007-AC6 A-1     | X   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   | X                 |                          |                |                 |                    | X        |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
| 2                            | RALI 2007-QO2 A-1      | X   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   | X                 |                          |                |                 |                    |          |               | X                         |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
| 3                            | Intentionally not used |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
| 4                            | Intentionally not used |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
| 5                            | Intentionally not used |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
| 6                            | Intentionally not used |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
| 7                            | Intentionally not used |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
| 8                            | Intentionally not used |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |
| 9                            | Intentionally not used |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                           |                  |  |  |  |  |  |  |

\* 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<br>Penny S. Pritzker | <b>SCHEDULE A continued</b><br>(Use only if needed) | Page Number<br>39 |
|--|---|-------------------|

| Assets and Income<br><br>BLOCK A | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item.<br><br>BLOCK C |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
|----------------------------------|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|--|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|--|--|-------------------------|-------------------|---------------------------|------------------|--|--|--|--|--|
|                                  | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     |                      | Other Income<br>(Specify Type & Actual Amount) | Date<br>(Mo., Day, Yr.)<br><br>Only if Honoraria |                         |                   |                           |                  |  |  |  |  |  |
|                                  |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 | 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 |  |  |  |  |  |
| 1                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  | X                        |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
| 2                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
| 3                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
| 4                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
| 5                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
| 6                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
| 7                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
| 8                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |
| 9                                |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |  |  |

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Reporting Individual's Name

**SCHEDULE A continued**

Page Number

Penny S. Pritzker

(Use only if needed)

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| Assets and Income<br><br>BLOCK A |  | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item.<br><br>BLOCK C |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |  |
|----------------------------------|--|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|--|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|-------------------|---------------------------|------------------|---|---|--|--|
|                                  |  | 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.)<br><br>Only if Honoraria |  |  |
| 1                                | NEW YORK ST DORM AUTH REVS<br>NON REV BDS 2012             |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |  |
| 2                                | RHODE ISLAND HEALTH & EDL BLDG<br>REV 4.00%                |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               | X                         |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |  |
| 3                                | FLORIDA ST MUN LN COUNCIL INFR<br>INFRASTRUCTURE IMPT REV  |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |  |
| 4                                | CENTRAL PLAIN ENERGY PROJ NEB<br>GAS PROJ REV BDS 2012     |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    | X                   |                      |                         |                   |                           |                  |   |   |  |  |
| 5                                | LOUISIANA LOC GOVT ENVIRONMENT<br>REV BDS 2012             |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |  |
| 6                                | UPLAND IND ECONOMIC DEV REV REF<br>REV BDS 2012            |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |  |
| 7                                | MARYLAND ST HEALTH & HIGHER ED<br>NOTRE DAME MARYLAND UNIV |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |  |
| 8                                | PIONEERS MEM HEALTHCARE DIST C<br>GO REF BDS 2012 GO       |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |  |
| 9                                | VERMONT EDL & HEALTH BLDGS FIN<br>REV BDS 2012             |  |                    |                     | 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<br>Penny S. Pritzker | <b>SCHEDULE A continued</b><br>(Use only if needed) | Page Number<br>47 |
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| Assets and Income |   | Valuation of Assets at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |  |
|-------------------|---|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|--|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|---|---|----------------------|-------------------------|-------------------|---------------------------|------------------|--|--|--|--|
| BLOCK A           |   | BLOCK B  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | BLOCK C  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |  |
|                   |   | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     | Other Income (Specify Type & Actual Amount) | Date (Mo., Day, Yr.)<br>Only if Honoraria |                      |                         |                   |                           |                  |  |  |  |  |
|                   |   |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 | 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 |  |  |  |  |
| 1                 | CONNECTICUT ST HEALTH & EDL FA VAR REV BDS                  | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 | X         |                    |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |  |
| 2                 | DE KALB CNTY GA DEV AUTH INDL VAR REV BDS                   | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |  |
| 3                 | DELAWARE ST HSG AUTH REV MERLOTS-SER B10                    | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |  |
| 4                 | ELKHART CNTY IND ECONOMIC DEV COMMN INDL HINSDALE FARMS LTD | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |  |
| 5                 | FAUQUIER CNTY VA INDL DEV AUTH RFDG-WARRENTON DEV CO        | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |  |
| 6                 | ILLINOIS ST G/O SERIES B                                    | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     | X   |   |                      |                         |                   |                           |                  |  |  |  |  |
| 7                 | INDIANA ST FIN AUTH ECONOMIC D VAR ECON DEV                 | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |   |   | X                    |                         |                   |                           |                  |  |  |  |  |
| 8                 | INDIANA ST FIN AUTH ENVIRONMEN REF REV BDS 2006             | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |   |   | X                    |                         |                   |                           |                  |  |  |  |  |
| 9                 | INDIANAPOLIS IND LOC PUB IMPT TAX SPEC PROG BONDS 2004B     | 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  
 Penny S. Pritzker

**SCHEDULE A** continued  
 (Use only if needed)

Page Number  
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| BLOCK A<br>Assets and Income |  | BLOCK B<br>Valuation of Assets<br>at close of reporting period |                    |                     |                      |                       |                       |                         |                   | BLOCK C<br>Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item. |                            |                             |                   |                           |                 |                   |                   |                    |  | Date<br>(Mo., Day,<br>Yr.)<br><br>Only if<br>Honoraria |                         |                   |                           |                  |  |
|------------------------------|--|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|--|----------------------------|-----------------------------|-------------------|---------------------------|-----------------|-------------------|-------------------|--------------------|--|--|-------------------------|-------------------|---------------------------|------------------|--|
|                              |  | 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              | Amount             | Other<br>Income<br>(Specify<br>Type &<br>Actual<br>Amount) |  |                         |                   |                           |                  |  |
|                              |  |  |                    |                     |                      |                       |                       |                         |                   | 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 |  |
| 1                            | MONTGOMERY CNTY MD HSG<br>OPPNTYS HSG REV BDS 2010B    | X  |                    |                     |                      |                       |                       |                         |                   |  |                            | X                           |                   |                           | X               |                   |                   |                    |  |  |                         |                   |                           |                  |  |
| 2                            | MONTGOMERY CNTY OHIO INDL DEV<br>REV CITYWIDE DEV CORP | X  |                    |                     |                      |                       |                       |                         |                   |  |                            | X                           |                   | X                         |                 |                   |                   |                    |  |  |                         |                   |                           |                  |  |
| 3                            | RUSSELL KY REV VAR REV BDS 2002<br>B                   | X  |                    |                     |                      |                       |                       |                         |                   |  |                            | X                           |                   | X                         |                 |                   |                   |                    |  |  |                         |                   |                           |                  |  |
| 4                            | SARASOTA-MANATEE ARPT AUTH FLA<br>REF VAR REV BDS 2006 | X  |                    |                     |                      |                       |                       |                         |                   |  |                            | X                           |                   | X                         |                 |                   |                   |                    |  |  |                         |                   |                           |                  |  |
| 5                            | SHALER PA AREA SCH DIST VAR RE F<br>BDS 2004 GO        | X  |                    |                     |                      |                       |                       |                         |                   |  |                            | X                           |                   | X                         |                 |                   |                   |                    |  |  |                         |                   |                           |                  |  |
| 6                            | STATE OF CALIFORNIA ECON.<br>RECOVERY BOND SER 2004-C4 |  |                    |                     |                      |                       |                       | X                       |                   |  |                            | X                           |                   | X                         |                 |                   |                   |                    |  |  |                         |                   |                           |                  |  |
| 7                            | NEW JERSEY HEALTH CARE FACS FI<br>REV BDS 2009C        |  |                    |                     |                      | X                     |                       |                         |                   |  |                            | X                           |                   | X                         |                 |                   |                   |                    |  |  |                         |                   |                           |                  |  |
| 8                            | COLORADO EDL & CULTURAL FACS<br>BDS D-7                |  |                    |                     |                      | X                     |                       |                         |                   |  |                            | X                           |                   | X                         |                 |                   |                   |                    |  |  |                         |                   |                           |                  |  |
| 9                            | CHRISTIAN CNTY KY ASSOC CNTYS<br>LEASING               |  |                    |                     |                      | 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  
 Penny S. Pritzker

**SCHEDULE A** continued  
 (Use only if needed)

Page Number  
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| BLOCK A<br>Assets and Income |  | BLOCK B<br>Valuation of Assets at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            | BLOCK C<br>Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. |                   |                          |                |                 |           |                    |          |               |                           | Date (Mo., Day, Yr.)<br>Only if Honoraria |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |   |  |
|------------------------------|--|---|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|---|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|---|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|-------------------|---------------------------|------------------|--|---|--|
|                              |  |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |   | Type              | Amount            |                    |                     |                      |                         |                   |                           |                  |  | Other Income (Specify Type & Actual Amount) |  |
|                              |  | 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 |  |   |  |
| 1                            | CROWN HOLDINGS INC CMN (CCK)               |   |                    |                     |                      |                       |                       |                         | X                 |                           |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |   |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |   |  |
| 2                            | LOWES COMPANIES INC CMN (LOW)              |   |                    |                     |                      |                       | X                     |                         |                   |                           |                            |   |                   |                          |                | X               |           |                    |          |               |                           |   |                   |                   |                    |                     | X                    |                         |                   |                           |                  |  |   |  |
| 3                            | MOODYS CORP CMN (MCO)                      |   |                    |                     |                      |                       |                       |                         | X                 |                           |                            |   |                   |                          |                | X               |           |                    |          |               |                           |   |                   |                   |                    | X                   |                      |                         |                   |                           |                  |  |   |  |
| 4                            | FISERV INC CMN (FISV)                      |   |                    |                     |                      |                       | X                     |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |   |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |   |  |
| 5                            | BROKERAGE ACCOUNT - CASH-<br>GOLDMAN SACHS |   |                    |                     |                      |                       | X                     |                         |                   |                           |                            |   |                   |                          |                |                 |           | X                  |          |               |                           | X   |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |   |  |
| 6                            | DELL, INC. (DELL)                          | X   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                | X               |           |                    |          |               |                           |   |                   |                   | X                  |                     |                      |                         |                   |                           |                  |  |   |  |
| 7                            | BROOKFIELD PPTY PARTNERS LP<br>CMN (BPY)   |   |                    | X                   |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                | X               |           |                    |          |               | X                         |   |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |   |  |
| 8                            | Intentionally not used                     |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |   |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |   |  |
| 9                            | Intentionally not used                     |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |   |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |   |  |

\* 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<br>Penny S. Pritzker | <b>SCHEDULE A</b> continued<br>(Use only if needed) | Page Number<br>53 |
|--|---|-------------------|

| Assets and Income<br><br>BLOCK A | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item.<br><br>BLOCK C |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |  |  |                   |                           |                  |  |  |
|----------------------------------|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|--|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|--|--|-------------------|---------------------------|------------------|--|--|
|                                  | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     |                      |                         | Other Income<br>(Specify Type & Actual Amount) | Date<br>(Mo., Day, Yr.)<br><br>Only if Honoraria |                   |                           |                  |  |  |
|                                  |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 | 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 |  |  |
| 1                                | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           | X                  |          |               |                           |                 | X                 |                   |                    |                     |                      |                         |  |  |                   |                           |                  |  |  |
| 2                                |  |                    |                     |                      |                       | X                     |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    | X        |               |                           |                 |                   |                   | X                  |                     |                      |                         |  |  |                   |                           |                  |  |  |
| 3                                |  |                    |                     |                      |                       |                       | X                       |                   |                           |                            |  |                   | X                        |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      | X                       |  |  |                   |                           |                  |  |  |
| 4                                |  |                    |                     |                      |                       |                       | X                       |                   |                           |                            |  |                   | X                        |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      | X                       |  |  |                   |                           |                  |  |  |
| 5                                |  |                    |                     |                      |                       |                       |                         |                   | X                         |                            |  |                   | X                        |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     | X                    |                         |  |  |                   |                           |                  |  |  |
| 6                                |  |                    |                     |                      |                       |                       | X                       |                   |                           |                            |  |                   | X                        |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    | X                   |                      |                         |  |  |                   |                           |                  |  |  |
| 7                                |  |                    |                     |                      |                       |                       |                         |                   | X                         |                            |  |                   | X                        |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     | X                    |                         |  |  |                   |                           |                  |  |  |
| 8                                |  |                    |                     |                      |                       |                       |                         |                   | X                         |                            |  |                   | X                        |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     | X                    |                         |  |  |                   |                           |                  |  |  |
| 9                                | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     | X                    |                         |  |  |                   |                           |                  |  |  |

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| Reporting Individual's Name<br>Penny S. Pritzker | <b>SCHEDULE A continued</b><br>(Use only if needed) | Page Number<br>54 |
|--|---|-------------------|

| Assets and Income |   | Valuation of Assets at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            | Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
|-------------------|---|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|--|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|---|---|----------------------|-------------------------|-------------------|---------------------------|------------------|--|--|--|
| BLOCK A           |   | BLOCK B  |                    |                     |                      |                       |                       |                         |                   |                           |                            | BLOCK C  |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
|                   |   | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     | Other Income (Specify Type & Actual Amount) | Date (Mo., Day, Yr.)<br><br>Only if Honoraria |                      |                         |                   |                           |                  |  |  |  |
|                   |   |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 | 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 |  |  |  |
| 1                 | DEUTSCHE SECURITIES, INC (ALT A)                  | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
| 2                 | RESIDENTIAL ACCREDIT LOANS, INC. FLOATING 11/2036 | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    | X        |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
| 3                 | RESIDENTIAL ACCREDIT LOANS, INC. RALI 2007-Q02 A1 | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    | X        |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
| 4                 | CARRINGTON MORTGAGE                               |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    | X        |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
| 5                 | CREDIT BASED ASSET                                |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    | X        |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
| 6                 | HSI ASSET SEC                                     |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    | X        |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
| 7                 | MERRILL LYNCH MORTGAGE INVESTORS TRUST (2)        |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    | X        |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
| 8                 | SECURITIZED ASSET 0.42159% 5/25/36                |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |
| 9                 | MORGAN STANLEY CAP 0.31892% 10/25/36              |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |  |                   | X                        |                |                 |           |                    | X        |               |                           |                 |                   |                   |                    |                     |   |   |                      |                         |                   |                           |                  |  |  |  |

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Reporting Individual's Name  
 Penny S. Pritzker

**SCHEDULE A** continued  
 (Use only if needed)

Page Number  
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| Assets and Income<br><br>BLOCK A |                             | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item.<br><br>BLOCK C |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
|----------------------------------|-----------------------------|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|--|-------------------|--------------------------|----------------|-----------------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|--|--|---------------------------|------------------|--|--|--|--|--|--|--|
|                                  |                             | 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               | Amount   |               |                           |                 |                   |                   |                    |                     |                      | Other Income<br>(Specify Type & Actual Amount) | Date<br>(Mo., Day, Yr.)<br><br>Only if Honoraria |                           |                  |  |  |  |  |  |  |  |
|                                  |                             |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                | 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 |  |  |  |  |  |  |  |
| 1                                | MOUNTAIN CAPITAL 0.00001%   |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |  | X                 |                          |                |                 |                    | X        |               | X                         |                 |                   |                   |                    |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
| 2                                | FRASER SULLIVAN CL 0.00001% |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |  | X                 |                          |                |                 |                    | X        |               |                           |                 |                   | X                 |                    |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
| 3                                | FRASER SULLIVAN 26.42624%   |  |                    | X                   |                      |                       |                       |                         |                   |                           |                            |  | X                 |                          |                |                 |                    | X        |               |                           |                 |                   |                   | X                  |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
| 4                                | LIME STREET CLO LT 0.00001% |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |  | X                 |                          |                |                 |                    | X        |               |                           |                 |                   |                   | X                  |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
| 5                                | Intentionally not used      |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
| 6                                | Intentionally not used      |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
| 7                                | Intentionally not used      |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
| 8                                | Intentionally not used      |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |
| 9                                | Intentionally not used      |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                           |                  |  |  |  |  |  |  |  |

\* 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  
 Penny S. Pritzker

**SCHEDULE A** continued  
 (Use only if needed)

Page Number  
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| Assets and Income<br><br>BLOCK A |  | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item. |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
|----------------------------------|--|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|---|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|-------------------|---------------------------|------------------|---|---|--|
|                                  |  |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | BLOCK C   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
|                                  |  |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Type  |                          |                |                 |           |                    |          |               |                           |                 |                   | Amount            |                    |                     |                      |                         |                   |                           |                  |   |   |  |
|                                  |  | 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.)<br><br>Only if Honoraria |  |
| 1                                | ALASKA PACIFIC BANCSHARES INC. - 5%      |  |                    | X                   |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 2                                | ALLIANCE FINANCIAL SERVICES, INC. - 7.7% |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 3                                | ALPINE BANKS OF COLORADO 5%              |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 4                                | BLACKHAWK BANCORP, INC. - 5%             |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 5                                | BLUE RIDGE BANCSHARES, INC. - 5%         |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 6                                | THE QUEENSBOROUGH COMPANY - 5%           |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 7                                | THE BARABOO BANCORP 9%                   |  | X                  |                     |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 8                                | THE BARABOO BANCORP 5%                   |  |                    | X                   |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 9                                | SOUTHCREST FINANCIAL GROUP, INC. - 9%    |  |                    | 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

Penny S. Pritzker

**SCHEDULE A continued**

(Use only if needed)

Page Number

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| Assets and Income<br><br>BLOCK A |                                    | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item.<br><br>BLOCK C |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
|----------------------------------|------------------------------------|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|--|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|-------------------|---------------------------|------------------|---|---|--|
|                                  |                                    | 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.)<br><br>Only if Honoraria |  |
| 1                                | BLUE RIDGE BANCSHARES, INC. - 9%   |  |                    | X                   |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 2                                | BOSCOBEL BANCORP, INC. - 7.7%      |  |                    | X                   |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 3                                | CENTERBANK - 5%                    |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 4                                | CENTURY FINANCIAL SERVICES - 13.8% |  | X                  |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 5                                | CITIZENS BANCSHARES CO, (MO) - 5%  |  |                    |                     | X                    |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 6                                | CITIZENS BANCSHARES CO, (MO) - 9%  |  | X                  |                     |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 7                                | COASTAL BANKING COMPANY, INC. - 5% |  |                    | X                   |                      |                       |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 8                                | COLONY BANCORP, INC. - 5%          |  |                    |                     |                      | X                     |                       |                         |                   |                           |                            |  |                   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 9                                | COMMUNITY WEST BANCSHARES 5%       |  |                    |                     | 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  
 Penny S. Pritzker

**SCHEDULE A** continued  
 (Use only if needed)

Page Number  
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| BLOCK A<br>Assets and Income |                                   | BLOCK B<br>Valuation of Assets at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            | BLOCK C<br>Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
|------------------------------|-----------------------------------|---|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|---|-------------------|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|-------------------|---------------------------|------------------|---|---|--|
|                              |                                   |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           | Type            |                   |                   |                    |                     |                      |                         |                   |                           |                  | Amount                                      |   |  |
|                              |                                   | 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.)<br>Only if Honoraria |  |
| 1                            | SECURITY BANGSHARES OF PULASKI 5% | X   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 2                            | GANNETT PEAK CLO I, LTD           |   |                    |                     | X                    |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 3                            | MARQUETTE PARK CLO LTD.           |   |                    |                     |                      | X                     |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               | X                         |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 4                            | Intentionally not used            |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 5                            | Intentionally not used            |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 6                            | Intentionally not used            |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 7                            | Intentionally not used            |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 8                            | Intentionally not used            |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |
| 9                            | Intentionally not used            |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |   |                   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |   |   |  |

\* 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<br><b>Penny S. Pritzker</b> | <b>SCHEDULE A continued</b><br>(Use only if needed) | Page Number<br><b>70</b> |
|---|---|--------------------------|

| Assets and Income |  | Valuation of Assets at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                         |                   |                           |                  |  |  |
|-------------------|--|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|--|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|---|---|-------------------------|-------------------|---------------------------|------------------|--|--|
| BLOCK A           |  | BLOCK B  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | BLOCK C  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                         |                   |                           |                  |  |  |
|                   |  | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     |                      | Other Income (Specify Type & Actual Amount) | Date (Mo., Day, Yr.)<br><br>Only if Honoraria |                         |                   |                           |                  |  |  |
|                   |  |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 | 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 |  |  |
| 1                 | PENNSYLVANIA ECONOMIC DEV FING VAR REV BDS 2010A                         | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 | X         |                    |          |               | X                         |                 |                   |                   |                    |                     |                      |   |   |                         |                   |                           |                  |  |  |
| 2                 | WEST CONTRA COSTA CALIF HEALTH   | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           |                 |                   |                   | X                  |                     |                      |   |   |                         |                   |                           |                  |  |  |
| 3                 | COMMONWEALTH OF PUERTO RICO PUBLIC IMPT RFDG BDS SER 2011C               | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           |                 |                   |                   | X                  |                     |                      |   |   |                         |                   |                           |                  |  |  |
| 4                 | Intentionally not used   |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |   |   |                         |                   |                           |                  |  |  |
| 5                 | CALIF ST PUB WORKS BOARD LEASE REV BDS JUDICIAL COUNCIL OF CA 2011 SER D | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           |                 |                   |                   | X                  |                     |                      |   |   |                         |                   |                           |                  |  |  |
| 6                 | ILLINOIS DEV FIN AUTH REV VA CHICAGO W SIDE PROJ                         | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   | X                  |                     |                      |   |   |                         |                   |                           |                  |  |  |
| 7                 | CENTRAL TX REGIONAL MOBILITY AUTH SENIOR LIEN REV BDS SER 2011           | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           |                 |                   |                   | X                  |                     |                      |   |   |                         |                   |                           |                  |  |  |
| 8                 | CONNECTICUT ST DEV AUTH INDL DEV NORTHEAST FOODS INC.                    | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   | X                  |                     |                      |   |   |                         |                   |                           |                  |  |  |
| 9                 | MICHIGAN FIN AUTH REV STATE AID REV NTS 2011A.                           | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   | X                  |                     |                      |   |   |                         |                   |                           |                  |  |  |

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Reporting Individual's Name  
 Penny S. Pritzker

**SCHEDULE A** continued  
 (Use only if needed)

Page Number  
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| Assets and Income<br><br>BLOCK A |   | Valuation of Assets<br>at close of reporting period<br><br>BLOCK B |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item.<br><br>BLOCK C |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |  |   |  |
|----------------------------------|---|--|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|--|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|-------------------------|-------------------|---------------------------|------------------|--|--|---|--|
|                                  |   | 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<br>(Specify Type & Actual Amount) | Date<br>(Mo., Day, Yr.)<br><br>Only if Honoraria |   |  |
| 1                                | SCAGO EDL FACS CORP FOR CALHOU LEASE BDS 2006                             |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |  | X |  |
| 2                                | HARRIS MONTGOMERY CNTYS MUNUT GO BDS SERIES GO                            | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           | X               |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |  |   |  |
| 3                                | CONNECTICUT ST HEALTH & EDL FA REV BDS SERIES                             | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           |                 |                   | X                 |                    |                     |                      |                         |                   |                           |                  |  |  |   |  |
| 4                                | IDAHO HEALTH FACS AUTH REV REV BDS 2012A                                  | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           | X               |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |  |   |  |
| 5                                | PITTSBURGH CALIF UNI SCH DIST F GEN OBLIG PITTSBURGCH UNI                 | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           |                 |                   | X                 |                    |                     |                      |                         |                   |                           |                  |  |  |   |  |
| 6                                | Intentionally not used  |  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |  |   |  |
| 7                                | TURLOCK IRRIGATION DIST FIRST PRIORITY SUBORDINATED REV RFDG BDS SER 2011 | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           | X               |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |  |   |  |
| 8                                | VIRGINIA SMALL BUSINESS FING A REV BDS 2012                               | X  |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |  |                          |                |                 |           | X                  | X        |               |                           | X               |                   |                   |                    |                     |                      |                         |                   |                           |                  |  |  |   |  |
| 9                                | NEW YORK N Y ADJ-FISCAL 2008  | 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<br>Penny S. Pritzker | <b>SCHEDULE A</b> continued<br>(Use only if needed) | Page Number<br>90 |
|--|---|-------------------|

| Assets and Income | Valuation of Assets<br>at close of reporting period |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | Income: type and amount. If "None (or less than \$201)" is checked,<br>no other entry is needed in Block C for that item. |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
|-------------------|---|--------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|---|--------------------------|----------------|-----------------|-----------|--------------------|----------|---------------|---------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|----------------------|--|--|-------------------------|-------------------|---------------------------|------------------|--|--|--|
| BLOCK A           | BLOCK B   |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             | BLOCK C   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
|                   | 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      |                    |          |               | Amount                    |                 |                   |                   |                    |                     |                      | Other Income<br>(Specify Type & Actual Amount) | Date<br>(Mo., Day, Yr.)<br><br>Only if Honoraria |                         |                   |                           |                  |  |  |  |
|                   |   |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 | 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 |  |  |  |
| 1                 | X   |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           | X                  |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
| 2                 |   |                    |                     |                      |                       | X                     |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    | X        |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
| 3                 |   |                    |                     |                      |                       | X                     |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
| 4                 |   |                    |                     |                      |                       | X                     |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          | X             |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
| 5                 | Intentionally not used                              |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
| 6                 | Intentionally not used                              |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
| 7                 | Intentionally not used                              |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
| 8                 | Intentionally not used                              |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |
| 9                 | Intentionally not used                              |                    |                     |                      |                       |                       |                         |                   |                           |                            |                             |   |                          |                |                 |           |                    |          |               |                           |                 |                   |                   |                    |                     |                      |  |  |                         |                   |                           |                  |  |  |  |

\* 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<br><b>Penny S. Pritzker</b> | <b>SCHEDULE C</b> | Page Number<br><b>93</b> |
|---|-------------------|--------------------------|

**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

Category of Amount or Value (x)

| Examples | 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 |
|----------|---|--|---------------|-----------------|----------------------|---------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|-------------------|---------------------------|----------------------------|-----------------------------|-------------------|
|          |   |  |               |                 |                      |                     |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |
|          | First District Bank, Washington, DC<br>John Jones, Washington, DC | Mortgage on rental property, Delaware<br>Promissory note | 1991<br>1999  | 8%<br>10%       | 25 yrs.<br>on demand |                     |                     | x                    |                       | x                     |                         |                   |                           |                            |                             |                   |
| 1        | PSP Capital Resources, L.L.C., Chicago, IL                        | Loan with respect to Colorado Residence                  | Various       | S-T AFR +50 bps | Demand               |                     |                     |                      |                       |                       |                         |                   |                           |                            |                             | X                 |
| 2        | PSP Capital Resources, L.L.C., Chicago, IL                        | Loan with respect to investment operations               | Various       | S-T AFR +50 bps | Demand               |                     |                     |                      |                       |                       |                         |                   |                           |                            |                             | X                 |
| 3        | American Express Credit Card                                      | Credit Card Charges                                      | Various       | Variable        | Revolving            |                     |                     |                      |                       | X                     |                         |                   |                           |                            |                             |                   |
| 4        | Neiman Marcus Credit Card   | Credit Card Charges                                      | Various       | Variable        | Revolving            |                     | X                   |                      |                       |                       |                         |                   |                           |                            |                             |                   |
| 5        | Chase Card Services   | Credit Card Charges                                      | Various       | Variable        | Revolving            |                     | X                   |                      |                       |                       |                         |                   |                           |                            |                             |                   |

\* 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

| Example | Status and Terms of any Agreement or Arrangement  | Parties                                    | Date  |
|---------|---|--|-------|
|         | 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       | Pritzker Realty Group, LLC 401(k) plan  | Pritzker Realty Group, L.L.C., Chicago, IL | 01/12 |
| 2       | Wm. Wrigley Jr. Company - Deferred Compensation Plan (See Note 26-3)  | Wm. Wrigley Jr. Company                    | 01/94 |
| 3       | Hyatt Hotels Corporation - 8,197 RSU's of Hyatt Hotels Corp. Class A Common Stock (See Note 12-5)   | Hyatt Hotels Corporation                   | 08/04 |
| 4       |   |  |       |
| 5       |   |  |       |
| 6       |   |  |       |

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|--|-------------------|-------------------|
| Reporting Individual's Name<br>Penny S. Pritzker | <b>SCHEDULE C</b> | Page Number<br>94 |
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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

Category of Amount or Value (x)

| Examples | 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 |  |  |  |  |  |
|          | First District Bank, Washington, DC | Mortgage on rental property, Delaware | 1991          | 8%            | 25 yrs.            |                                 |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |  |  |  |  |
|          | John Jones, Washington, DC          | Promissory note                       | 1999          | 10 %          | on demand          |                                 |                     | x                    |                       |                       |                         |                   | x                         |                            |                             |                   |  |  |  |  |  |
| 1        | See Attachment Schedule C (Part I)  |                                       |               |               |                    |                                 |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |  |  |  |  |
| 2        |                                     |                                       |               |               |                    |                                 |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |  |  |  |  |
| 3        |                                     |                                       |               |               |                    |                                 |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |  |  |  |  |
| 4        |                                     |                                       |               |               |                    |                                 |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |  |  |  |  |
| 5        |                                     |                                       |               |               |                    |                                 |                     |                      |                       |                       |                         |                   |                           |                            |                             |                   |  |  |  |  |  |

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

**Part II: Agreements or Arrangements**

Report your agreements or arrangements for: (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

| Example | Status and Terms of any Agreement or Arrangement  | Parties                            | Date |
|---------|---|------------------------------------|------|
|         | 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       |   |                                    |      |
| 2       |   |                                    |      |
| 3       |   |                                    |      |
| 4       |   |                                    |      |
| 5       |   |                                    |      |
| 6       |   |                                    |      |

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|--|-------------------|-------------------|
| Reporting Individual's Name<br>Penny S. Pritzker | <b>SCHEDULE D</b> | Page Number<br>95 |
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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<br>-----<br>Doe Jones & Smith, Hometown, State | Non-profit education<br>-----<br>Law firm | President<br>-----<br>Partner | 6/92<br>-----<br>7/85 | Present<br>-----<br>1/00 |
| 1        | See Attachment Schedule D (Part I)  |   |                               |                       |                          |
| 2        |   |   |                               |                       |                          |
| 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<br>-----<br>Metro University (client of Doe Jones & Smith), Moneytown, State | Legal services<br>-----<br>Legal services in connection with university construction |
| 1        | Horton Trust Company LLC, Chicago, IL   | Vice-President - Investments   |
| 2        | Pritzker Realty Group, L.L.C., Chicago, IL  | Chairman   |
| 3        | PSP Capital Partners, L.L.C., Chicago, IL   | Chairman & CEO   |
| 4        | Pritzker Realty Group, L.P., Chicago, IL  | President & CEO  |
| 5        | Marmon Holdings, Inc., Chicago, IL  | Consultant   |
| 6        | The Pritzker Organization, L.L.C., Chicago, IL  | Consultant   |



|  |                   |                   |
|--|-------------------|-------------------|
| Reporting Individual's Name<br>Penny S. Pritzker | <b>SCHEDULE D</b> | Page Number<br>96 |
|--|-------------------|-------------------|

**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<br>-----<br>Doe Jones & Smith, Hometown, State | Non-profit education<br>-----<br>Law firm | President<br>-----<br>Partner | 6/92<br>-----<br>7/85 | Present<br>-----<br>1/00 |
| 1        |   |   |                               |                       |                          |
| 2        |   |   |                               |                       |                          |
| 3        |   |   |                               |                       |                          |
| 4        |   |   |                               |                       |                          |
| 5        |   |   |                               |                       |                          |
| 6        |   |   |                               |                       |                          |

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

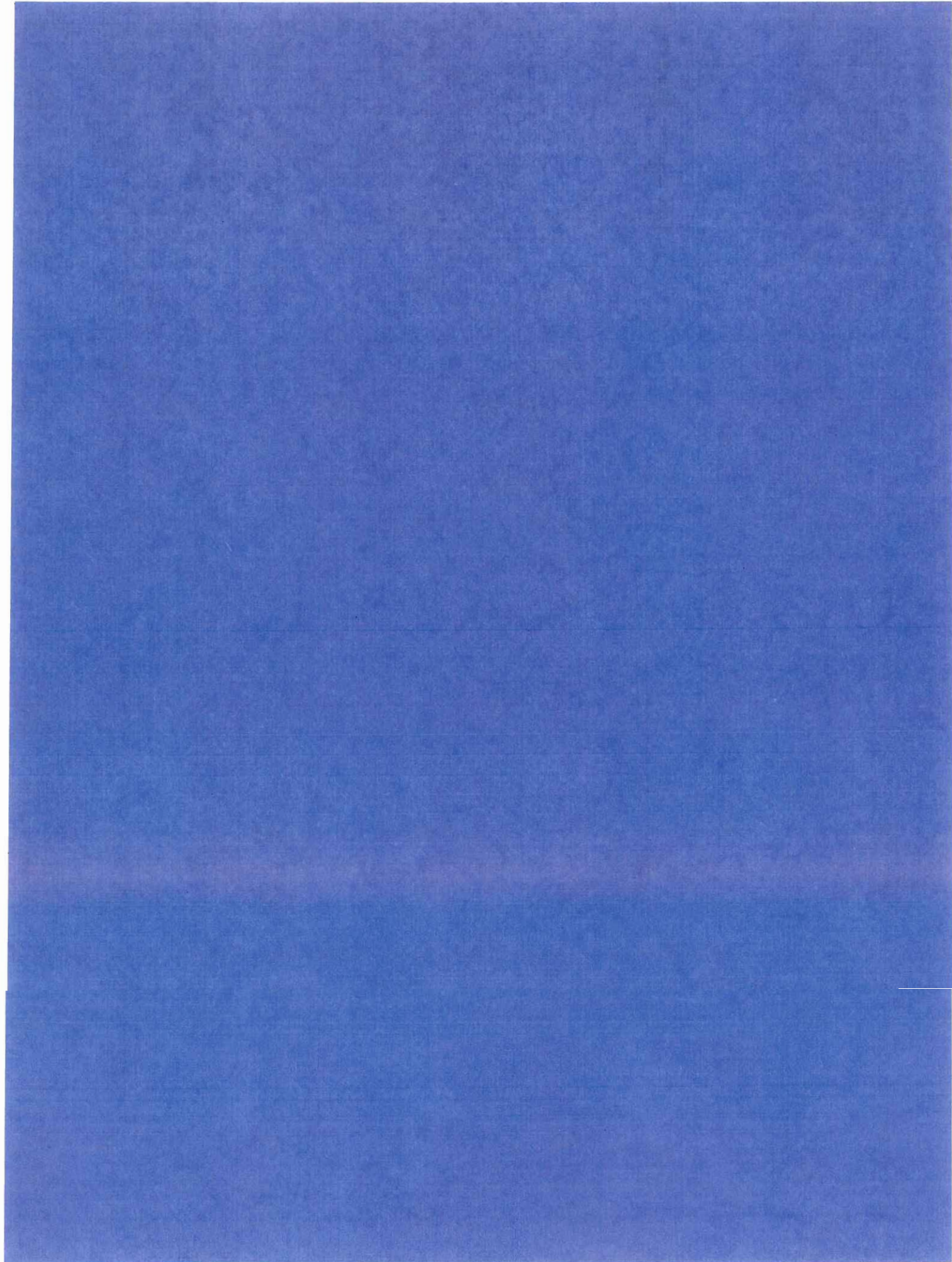
Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any 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<br>-----<br>Metro University (client of Doe Jones & Smith), Moneytown, State | Legal services<br>-----<br>Legal services in connection with university construction |
| 1        | VI (Classic Residence), Chicago, IL   | Chairman   |
| 2        | Hyatt Hotels Corporations, Chicago, IL  | Board Member   |
| 3        | TransUnion, L.L.C., Chicago, IL   | Chairman   |
| 4        | CIBC Trust Company (Bahamas) Limited - Trustee - Pritzker Family Trusts   | Consultant   |
| 5        | See Attached Schedule D, Part II for additional sources   |  |
| 6        |   |  |



## ATTACHMENT TO SCHEDULE A

**GENERAL NOTE – THIS DISCLOSURE FORM INCLUDES ALL FINANCIAL INTERESTS HELD DIRECTLY OR THROUGH ATTRIBUTION VIA NON-DISCRETIONARY TRUSTS. FOR DISCLOSURE PURPOSES, THE ASSETS FOR SUCH TRUSTS ARE LISTED SEPARATELY**

Note 1-1

**1901 Orchard Property, L.L.C.** – This entity owns residential rental real estate property located at 1901 N. Orchard Street, Chicago, IL

Note 1-2

**564 Randolph Investors, L.L.C.** – This entity owns an interest in 564 W. Randolph, LLC which owns commercial real estate property located in Chicago, IL.

Note 1-3

**A.N.P. Gaming Corporation** – This entity owns an interest in Niagara Casino Group, L.P., which owns an interest in Falls Management Company, a Nova Scotia unlimited liability company, which owns an interest in Falls Management Group, L.P., an Ontario limited partnership, which operates a casino management business in Canada.

Note 1-4

**A.N.P. Investors, L.L.C.** – This entity owns an interest in FMG Partners, which currently holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

Note 2-1

**Abbyjordan, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

Note 2-2

**Abrams Capital Partners II, L.P.** – This asset is held by an internal holding entity, PSP Financial Investors, L.L.C.

Note 2-6

**AVEF VII Investors, L.L.C.** – This entity owns an interest in PRG Sponsor Investors, L.L.C. which owns an interest in Apollo VEF VII Co-Investors, L.L.C. which owns an interest in Apollo Value Enhancement Fund VII, L.P. Apollo Value Enhancement Fund VII, L.P. qualifies as an Excepted Investment Fund.



## ATTACHMENT TO SCHEDULE A

### Note 2-7

**AREP Investors, L.L.C.** – This entity owns interests in Artemis Real Estate Partners Fund I, L.P. and Artemis Mach I Member, LLC which owns an interest in NYSCRF Frontier Mach I, LLC which, collectively, own interests in The Triad (King of Prussia, PA) - Office Space; Forsgate (Monroe Township, NJ) - Mortgage loan for Senior Housing Project; Cornerstone Heights (San Diego, CA) - Two office buildings; 6 Whatney (Irvine, CA) – Industrial building; Global Self Storage (Norco, CA) – Self storage property; Peninsula Town Center (Hampton, VA) – Mortgage loan by rental property; 5100 Franklin (Pleasanton, CA) – Office building; Charlotte Business Park (Charlotte, NC) – Industrial properties; Paradise Park (New Lenox, IL) – Senior housing; Flournoy (Diverse – KS, TX, TN) – Multi-family rental projects; Creekside (Burlington, WA) – Senior housing; CMBS Pool (U.S.) – Mortgage loans secured by multiple commercial real estate properties; 10404 Sixth Street (Rancho Cucamonga, CA) – Industrial property; LA Media Tech Center (Los Angeles, CA) – Office building; Greenwich Atrium (Greenwich, CT) – Office building; Falls at Gwinnett (Duluth, GA) – Rental property (apartments); King Road (San Jose, CA) – Self storage property ; Phoenix Airport Industrial (Phoenix, AZ) – Industrial property; Promenade Champions (Houston, TX) – Rental property (apartments); Preston Creek (McDonough, GA) – Rental property (apartments); Alameda Crossing (Avondale, AZ) – Retail building.

This entity also owns an interest in Artemis Real Estate Partners, LLC which provides investment advisory and management services to Artemis Real Estate Partners Fund I, L.P. and Artemis Mach I Member, LLC.

Artemis Real Estate Partners Fund I, L.P. and Artemis Mach I Member, LLC only own real estate.

### Note 2-8

**AREOF VI Investor, L.L.C.** – This entity owns an interest in AREOF VI Sponsor Investor, L.L.C., which owns an interest in AREOF VI Co-Investors, L.L.C. which owns an interest in AREA Real Estate Opportunity Fund VI, L.P. (the “Fund”). The Fund owns interests in the following real estate projects: Harbor Portfolio (Seattle, WA) – Multifamily housing; Channel Center (Boston, MA) – Office building; Freddie Mac Multifamily 2012-K501 B-Piece (Various locations, as this is an Ownership interest in the B Tranches of a Freddie Mac Securitization) – Multifamily housing; Florida Multifamily Development (Doral & Davie, FL) – Multifamily housing; Bush Street Multifamily (San Francisco, CA) – Multifamily housing; Anaheim Multifamily (Anaheim, CA) – Multifamily housing & 110 First Street Jersey City, NJ (Jersey City, NJ) – Multifamily housing.

### Note 2-9

**Arisaig Africa Consumer Limited** – This asset is held by an internal holding entity, PSP Investment Fund, L.L.C.



## ATTACHMENT TO SCHEDULE A

### Note 3-1

**ASH I, L.L.C.** – This entity owns an interest in Austin Student Venture I Partners, L.L.C. which owns an interest in Austin Student Venture I, L.P. and Austin Student Ventures I Phase II, L.P. which own residential rental real estate property near Austin, Texas.

### Note 3-2

**ASH II, L.L.C.** – This entity owns an interest in Austin Student Ventures II Partners, L.L.C. which owns an interest in Austin Student Ventures II L.P. which own residential rental real estate property near Austin, Texas.

### Note 3-4

**Asworth, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund and owns an interest in D Aviation Services, L.L.C. which previously operated a flight training school but no longer has active business operations and will ultimately be liquidated.

### Note 3-5

**AW-PAG, L.L.C.** – This entity owns an interest in PAG Partners, L.L.C., which owns an interest in PRG Parking Holding One, L.L.C., which holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 3-6

**AW-SB, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 4-2

**Bay Investment Group (Fund II), L.L.C.** – This entity owns an interest in The Bay City Capital Fund II, L.P. (“Fund II”) and Bay City Capital Management II, LLC (“BCCM II”) BCCM II is the general partner of Fund II. The Bay City Capital Private Equity Funds qualify as Excepted Investment Funds.

### Note 4-3

**Bay Investment Group (Fund III), L.L.C.** – This entity owns an interest in The Bay City Capital Fund III, L.P. (“Fund III”) and Bay City Capital Management III, LLC (“BCCM III”). BCCM III is the general partner of Fund III. The Bay City Capital Private Equity Funds qualify as Excepted Investment Funds.

## ATTACHMENT TO SCHEDULE A

### Note 4-4

**Baypond Partners, L.P.** – This asset is held by an internal holding entity, P19M2 Investors, L.L.C.

### Note 4-8

**Boardwalk Associates, L.L.C.** – This entity owns an interest in William Blair New World Ventures, L.P., a private equity fund. This fund owns one investment in Sportvision, a private company that provides various television viewing enhancements to a number of different professional sporting events.

### Note 4-9

**Bombay Hotel Corporation** – This entity holds cash and owns shares of Hyatt Hotels Corporation. The cash is on deposit at CIBC Bank & Trust Co. (Cayman) Ltd.

### Note 5-1

**Brookland Investors, L.L.C.** – Brookland Investors, L.L.C.; Union Wharf Investors, L.L.C.; Waugh Chapel Investors, L.L.C.; Second and San Pedro Investors, L.L.C.; and Los Altos Garden Center Investors, L.L.C. each own an interest in PSP/VRS Investors, L.L.C. which owns an interest in Pritzker/VRS Investors, L.L.C. which owns an interest in HTC-VA Multifamily, L.P. which owns interests in:

- 1) BrookSouth, L.L.C. which owns an interest in Brookland South Campus, LLC which owns a commercial/apartment development project in Washington, DC;
- 2) BA/PRGUW, L.L.C. which owns an interest in BA/PRG Union Wharf, LLC which owns an interest in Union Wharf Apartments, LLC which owns an apartment development project near Baltimore, Maryland;
- 3) WaughChapel, L.L.C. which owns an interest in Waugh Chapel Apartments, LLC which owns an apartment development project near Gambrills, Maryland;
- 4) SSP, L.L.C. which owns and interest in Second and San Pedro, LLC which owns an apartment development project near Los Angeles, CA; and
- 5) LAGC, L.L.C. which owns an interest in 4740 ECR-Los Altos, LLC which owns an apartment development project near Los Altos, CA.

### Note 5-2

**Candlelight Holdco, L.L.C.** – This entity owns an interest in Candlelight Investors, L.L.C. which owns an interest in HALO Branded Solutions, a leading service provider and distributor of custom promotional products.

## ATTACHMENT TO SCHEDULE A

### Note 5-3

**Castro Valley Associates, L.P.** – This entity holds cash on deposit at JPMorgan Chase in a checking account and does not have an active business but is pursuing a claim against a group of insurance companies (Truck Insurance Exchange, Mid-Century Insurance Company, Farmers Insurance Exchange and Farmers' Group, Inc.) with respect to claims related to a completed real estate development. This entity is not currently acquiring new assets.

### Note 5-4

**Castro Valley, Inc.** – This entity holds the general partnership interest in Castro Valley Associates, L.P. (See Note 5-3).

### Note 5-5

**CCD Portfolio, L.L.C.** – This entity owns interests in Trident II, L.P., OCM Opportunities Fund III, L.P., Apollo Investment Fund III, L.P. and Apollo Investment Fund IV, L.P., each a private equity fund that qualifies as an Excepted Investment Fund.

### Note 5-6

**CC-Development Group, Inc.** – This entity owns, operates, develops, and manages senior living communities throughout the United States.

### Note 5-7

**Cerromar Beach, L.L.C.** – This entity owns an interest in Cliffside Associates, S.E., which holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 5-9

**CGSZ Lender, L.L.C.** – This entity holds cash at JPMorgan Chase and owns certain contingent interests in Bay City Capital Management II LLC, Bay City Capital Fund II, L.P., Bay City Capital Management III LLC and Bay City Capital Fund III, L.P. The contingent interests are in the form of profit participation interests. The Bay City Capital Private Equity Funds qualify as Excepted Investment Funds.

### Note 6-1

**Claros Real Estate Securities Fund, L.P.** – This asset is held by an internal holding entity, P19M5 Investors, L.L.C.

### Note 6-2

**Claudco, L.L.C.** – This entity owns the remainder interest in a product liability trust established in connection with the liquidation of RegO Company, a former manufacturing company.

## ATTACHMENT TO SCHEDULE A

### Note 6-3

**CMG Group, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund and owns royalty rights to a music catalog.

### Note 6-4

**CML Investors, L.L.C.** – This entity owns an interest in Chicago Mill and Lumber Company, which owns cash. This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 6-6

**CPC, Inc. Shares** – This entity holds cash and owns shares of Hyatt Hotels Corporation. The cash is on deposit at CIBC Trust Co. (Bahamas) Ltd.

### Note 6-7

**Crossroads Business Center, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 6-8

**CSIV Investors, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 7-5

**DBHC Acquisition, L.L.C.** – This entity owns 100% of the outstanding stock of Dorado Beach Hotel Corporation, which owns interests in Lakeside Associates, S.E. and Cliffside Associates, S.E., both of which hold cash and/or miscellaneous receivables. The receivable is from Dorado Beach Hotel Corporation. This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund.

### Note 7-6

**DC InvestCo, L.L.C.** – This entity owns interests in William Blair New World Ventures, L.P., a private equity fund, and an interest in an escrow account in connection with the acquisition of Initiate Systems, Inc. by International Business Machines. The William Blair New World Venture, L.P. fund owns one investment in Sportvision, a private company that provides various television viewing enhancements to a number of different professional sporting events.

### Note 7-7

**Deposit- Agency Account** – This account was set up to pay for future accounting and administration costs of the former family business office. The cash is on deposit at JP Morgan Chase.



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Note 7-9

**Depository Account – PSP Capital Resources, L.L.C.** – This account has cash on deposit at JP Morgan Chase & Wells Fargo and is not currently acquiring new assets.

Note 8-1

**Depository Account – PSP Capital Resources, L.L.C.** – This account has cash on deposit at JP Morgan Chase & Wells Fargo and is not currently acquiring new assets.

Note 8-2

**Depository Account – PSP Capital Resources, L.L.C.** – This account has cash on deposit at JP Morgan Chase & Wells Fargo and is not currently acquiring new assets.

Note 8-3

**Don Investment Group, L.L.C.** – This entity owns an investment in GS Capital Partners, III, L.P., a private equity fund that qualifies as an Excepted Investment Fund

Note 8-6

**Eagle Pines Investors, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund and an interest in Eagle Pines Property, which owns vacant land in Aspen, Colorado.

Note 8-7

**Eagle River Properties, Inc.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

Note 9-2

**Energy Special Situations Fund II, L.P.** – This asset is held by an internal holding entity, GPT Investments, L.L.C.

Note 9-4

**Escrow Account – U.S. Financial Advisors, Inc.** – This cash escrow account is held at JPMorgan Chase. This escrow account is being held until the expiration of certain statues of limitations after which the cash will be released to the filer. This account is not currently acquiring new assets.

Note 9-5

**Evergreen Park Investors, L.L.C.** – This entity owns an interest in Evergreen Lender, L.L.C. and EPE Investor, L.L.C. which collectively own interests in Evergreen Park Development LLC which owns a retail real estate development in Evergreen Park, IL.

## ATTACHMENT TO SCHEDULE A

### Note 9-6

**Exchange Holding Company** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund and owns artwork. This entity is not currently acquiring new assets.

### Note 9-8

**FBU Archive Company, L.L.C.** – This company holds an escrow account which is comprised of cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is currently not acquiring new assets.

### Note 9-9

**FBU Capital, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 10-9

**Golden State Developers, Inc.** – This entity was in the business of providing development, consulting, and management services to various affiliated real estate entities. The company is in the process of being liquidated.

### Note 11-1

**Goldman Sachs Private Equity Concentrated Energy Fund, L.P.** – This asset is held by an internal holding entity, PSP-GS 2007 Investors, L.L.C.

### Note 11-2

**H Group Holding, Inc.** – This entity owns the following subsidiaries: 915 Music Inc. (music publishing business), CDI Computer Dealers, Corp. (leasing, selling, managing and remarketing high technology equipment), Facility Management Inc. (facility management), FMG, Inc. (facility management), Gulfcoast Workstation Corp. (leasing, selling, managing and remarketing high technology equipment), HCC Corporation (owned interest in gaming operations), HCCB Corp. (owned interest in gaming operations), HCCC Corp. (owned interest in gaming operations), HCN Corporation, HG, Inc., HGMI Gaming, Inc. (gaming operations), Niagara Falls Casino Corp. (gaming operations), Nick's Aqua Sports, Ltd. (resort based watersport business), Red Sail Sports G.P., Inc. (resort based watersport business), Relational Minority Partners, LTD. (leasing, selling, managing and remarketing high technology equipment), RFC Sub No. 1 Inc. (leasing, selling, managing and remarketing high technology equipment), RFC Sub No. 2 Inc. (leasing, selling, managing and remarketing high technology equipment), RFC Sub No. 3 Inc. (leasing, selling, managing and remarketing high technology equipment), RFC Sub No. 5 Inc. (leasing, selling, managing and remarketing high technology equipment), Rosemont Leasing, Inc. (resort based watersport business), Starwood Corporation (American hotel and leisure company), and Watersports Administration, Inc. (resort based watersport business)

## ATTACHMENT TO SCHEDULE A

### Note 11-3

**H Investments, L.L.C.** – This entity owns interests in SB West Memphis, L.L.C., which owns land in Arkansas, and Humboldt 105 Land, L.L.C., which holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 11-4

**Hart Capital PRCEDU, L.P.** – This is a limited partnership that invests in post-secondary schools that teach auto mechanics, dental assistants, and nursing assistants.

### Note 11-5

**HFPG Investors, L.L.C.** – This entity owns an interest in GS PEP Technology Fund 2000, L.P., a private equity fund that qualifies as an Excepted Investment Fund.

### Note 11-6

**HG Lender, L.L.C.** – This entity owned 100% of CCD Fund Holding Company, L.L.C., which holds cash on deposit at Bank of America as well as the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 11-8

**Horton Trust Company** – This entity is a private trust company formed under the Illinois banking laws and serves as trustee for various trusts f/b/o the filer and her family. This entity also owns HTC Multifamily G.P., L.L.C. which is the general partner of HTC-VA Multifamily, L.P. (See Note 5-1). Any investments by Horton Trust Company, as trustee of those certain trusts that are attributable to filer, will only be made into investments deemed not to raise conflicts.

### Note 12-1

**Hotel Investment, Inc.** – This entity owns an interest in Oregon Investors, L.L.C., which owns an interest in Shaner Hotel Holdings, L.P., (See Attachment 12-1 for list of locations) which owns and operates hotel properties.

### Note 12-2

**HTC Capital Resources, L.L.C.** – This entity functions as an internal cash clearing vehicle for trusts and other entities that are affiliated with Penny Pritzker and her family. The cash held by this entity is on deposit at JPMorgan Chase and Wells Fargo. This entity is not currently acquiring new assets.

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### Note 12-5

**Hyatt Hotels Corporation – Class A Shares – R.S.U.’s.** – These restricted stock units were earned in my role as a Director of the company. Under the terms of Hyatt Hotels Corporation Deferred Compensation Plan for Directors, all restricted stock units will be converted to Class A shares of the Hyatt Hotels Corporation stock upon my resignation from the Board.

### Note 12-7

**IAS Holdings Limited** – This entity owns an interest in International Asset Systems Limited, a company that owns transportation industry technology.

### Note 12-8

**Illinois RBG, L.L.C.** – This entity owns an interest in Grand Victoria Casino, which owns and operates the Grand Victoria riverboat casino in Elgin, Illinois.

### Note 12-9

**Indiana RBG, L.L.C.** – This entity is in liquidation and holds cash and an interest in GVCR LLC which holds cash. This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 13-3

**Eye Physicians & Surgeons of Chicago** – This Company is the source of my spouse’s income.

### Note 13-4

**Island Investment Group, L.L.C.** – This entity holds several escrow accounts and owns miscellaneous receivables from Cliffside Holding, L.L.C., which was involved in a residential property development in Dorado, Puerto Rico which was subsequently sold, and Dorado Beach Hotel Corporation. The escrows were set up in conjunction with the sale of the property in Dorado, Puerto Rico. This entity owns Cerromar Holdings, L.L.C. (which does not hold any assets) and Dorado Beach Company, L.L.C. which owns an interest in an environmental escrow related to the sale of the underlying property. The escrow account is held at Commonwealth Land and Title Insurance Company.

### Note 13-5

**Jacksonville Town Center Investors, L.L.C.** – This entity owns an interest in Jacksonville Town Center Venture, LLC which owns an apartment development project in Jacksonville, Florida.



## ATTACHMENT TO SCHEDULE A

### Note 13-6

**OSV Investors, L.L.C.** – This entity owns an interest in Orlando Student Note Purchaser, LLC and Orlando Student Venture, LLC which, collectively, own a residential rental real estate property in Orlando, Florida.

### Note 13-9

**LAMPA, L.L.C.** – This entity owns an interest in an escrow account which holds cash on deposit at JPMorgan Chase. This entity is not currently acquiring new assets.

### Note 14-1

**LAS GP Corp.** – This entity owns an interest in Pritzker Residential Equities, L.L.C. (“PRE”) and holds a receivable from LAS Investment Group, L.P. PRE, through its wholly owned subsidiaries (Osceola County Apartments, L.L.C. and Osceola County Apartments Phase 2, L.L.C.) which holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 14-7

**LR Partners, L.L.C.** – This entity holds cash and previously owned royalty rights to certain cable television revenues. This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 14-8

**Los Altos Garden Center Investors, L.L.C.** – See Note 5-1

### Note 15-3

**Marellbar 1998, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 15-4

**Marmon Holdings, Inc.** – Through its subsidiaries, provides construction, distribution, industrial, retail, and transportation services. The company also provides industrial, medical, metal, wire, and cable products; highway technologies; information management; water services products; and retail services that provides store fixtures, food preparation equipment, and related services. In addition, the company engages in manufacturing and leasing railroad tank cars in North America; and providing international consumer credit information. The company was sold to Berkshire Hathaway Inc. in 2008 in a structured sale.

## ATTACHMENT TO SCHEDULE A

Note 15-5

**MaxFoster, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund and a municipal bond (Mississippi Higher Education Assistance Corp. (CUSIP 605354EY1) due 09/01/2035).

Note 15-6

**M-C Lumber Investors, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

Note 15-8

**Marmon Holdings Inc. – Sellers Rep** – This interest represents cash on deposit at JPMorgan Chase in an account to be used for any claims/expenses that may arise from the transaction involving the sale of Marmon Holdings, Inc. stock. This entity is not currently acquiring new assets.

Note 15-9

**MHR Institutional Partners III, L.P.** – This asset is held by an internal holding entity, GPT Capital, L.L.C.

Note 16-1

**Naperville Associates, L.L.C.** – This entity owns an interest in Boston Ventures Limited Partnership V, L.P., a private equity fund that qualifies as an Excepted Investment Fund.

Note 16-3

**New Cap, L.L.C.** – This entity owned 100% of NC Holdings, L.L.C., which owned 100% of MC Liquidating, L.L.C., which holds cash and an interest in an escrow account. This entity holds cash on deposit at JPMorgan Chase. This entity is not currently acquiring new assets.

Note 16-4

**Newfoundland Partners, L.P.** – This entity is a private equity fund and owns an interest in the following companies: DeVry (education); Dentsply International (healthcare); Berkshire Hathaway – Class B (insurance); Markel (insurance); Google (media); Exxon Mobil Corporation (oil & gas); Mastercard (payment networks); Visa (payment networks); Norfolk Southern (railroads); Cullman Bancorp (savings institution); FSB Community Bankshares (savings institution); Laporte Bancorp (savings institution); Lincoln Park Bancorp (savings institution); Oconee Federal Financial (savings institution); Sunshine Financial (savings institution); Monsanto (seed industry); Ritchie Brothers Auctioneers (auction industry); Valeant Pharmaceuticals International (healthcare); U.S. Treasury Bills (treasury bills); Norfolk Southern Call (railroads); Cash.

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### Note 16-6

**Niagara Casino Group, L.P.** – This entity owns an interest in Falls Management Company, a Nova Scotia unlimited liability company, which owns an interest in Falls Management Group, L.P., an Ontario limited partnership, which operates a casino management business in Canada.

### Note 16-7

**Note Receivable – NFP QSST #9** – NFP QSST Trust #9 is a trust that is the obligor under a certain promissory note that is held by a trust, the assets of which are attributable to the filer.

### Note 17-1

**Oregon Investors, L.L.C.** – This entity owns an interest in Shaner Hotel Holdings, L.P., which owns and operates hotel properties. See Note 12-1

### Note 17-2

**P Broadway Associates, L.L.C.** – This entity owns an interest in Singin' In The Rain Company, L.P., which owns the certain rights to the theatrical play "Singin' in the Rain".

### Note 17-3

**P.G. - Penny Investors, L.L.C.** – This entity holds cash on deposit at JPMorgan Chase and Wells Fargo. This entity is not currently acquiring new assets.

### Note 17-4

**P.G. Investors, L.L.C.** – This entity owns an interest in William Blair New World Ventures, L.P., a private equity fund. This fund owns one investment in Sportvision, a private company that provides various television viewing enhancements to a number of different professional sporting events.

### Note 17-5

**P.P.C. Investment Group, L.L.C.** – This entity owns an interest in Tropics Account, a partnership that holds cash. This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 17-6

**P19M3 Investors, L.L.C.** – This entity holds cash in an account at HTC Capital Resources, L.L.C. (See Note 12-2). This entity is not currently acquiring new assets.

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### Note 17-7

**PAG GP, Inc.** – This entity owns an interest in PRG Parking Holding One, L.L.C., which holds cash. This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 17-8

**PCP-BCC Acquisition, L.L.C.** – This entity owns interests in the Bay City Capital Private Equity Funds II and III which qualify as Excepted Investment Funds.

### Note 17-9

**Park Avenue Equity Partners, L.P.** – This entity is a private equity fund that owns interests in the following companies: DynaVox Systems LLC (research & development); Impact Products, LLC (janitorial supplies); Liberty Tire Services, LLC (tire collection & disposal); Meyer Material Company (material services business); OPENFIELD Solutions Inc. (commercial developer).; Sunrise Medical, Inc. (medical); W.R. Hambrecht & Co. (financial services); Joerns Healthcare, LLC (assisted living products, healthcare); Coastal Concrete, Inc. (material services business); and Condor Automotive Group, LLC (car dealership)

### Note 18-5

**PRGP Corp.** – This entity owns an interest in Pritzker Realty Group, L.P. (See Note 18-8).

### Note 18-6

**PRG Parking GP, Inc.** – This entity owns an interest in PRG Parking Holding One, L.L.C., which holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 18-8

**Pritzker Realty Group, L.P.** – This entity holds cash at Northern Trust. This entity is not currently acquiring new assets.

### Note 18-9

**Pritzker Residential Equities, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund and interests in Osceola County Apartments, L.L.C. and Osceola County Apartments Phase 2, L.L.C. Pritzker Residential Equities, L.L.C. also owns land in Celebration, FL.

### Note 19-1

**PSP Capital Partners, L.L.C.** – This entity is in the business of sourcing and developing direct investing opportunities. This entity is involved in servicing of investments but does not make any



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investments of its own. This entity owns Pritzker Realty Group, L.L.C., a disregarded entity which is also in the business of sourcing and developing direct investing opportunities and owns furniture, equipment, leasehold improvements and a plane.

### Note 19-2

**PSP Capital Resources, L.L.C.** – This entity functions as an internal cash clearing vehicle for trusts and other entities that are affiliated with Penny Pritzker and her family. The cash held by this entity is on deposit at JPMorgan Chase and Wells Fargo. This entity is not currently acquiring new assets.

### Note 19-3

**PT Art, L.L.C.** – This entity owns art.

### Note 19-4

**PT Condominium Investors, L.P.** – This entity owns an interest in Park Tower, L.L.C., which holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 19-5

**Quarry Group Investors, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 19-6

**R.A. Investment Group, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund, interests in JK&B Capital III, L.P. (qualifies as an Excepted Investment Fund) and William Blair New World Ventures, L.P. (See Note 4-8) and Technogen Liquidating Trust (The holdings of this trust are Fluidign (technology company) and Alavita (life sciences company), each a private equity fund. The entity also held common and/or preferred stock in the following privately held companies: Alavita Inc. and Alavita Pharmaceuticals, Inc., both of which are life sciences companies. In addition, the entity owned an interest in RA-Bay, L.L.C., which held interests in: The Bay City Capital Fund II, L.P., The Bay City Capital Fund III, L.P., Bay City Capital Management II, LLC, all of which qualify as Excepted Investment Funds, and owned common stock in Epocrates, Inc. (NYSE: EPOC), a publicly traded company.

### Note 19-7

**R.A. Lumber Investors, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

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### Note 19-8

**RC ARC Investors, L.L.C.** – This entity owns an interest in American Residential Communities JV, LLC, which owns manufactured home community real estate assets. The assets of this company have been sold and the company is in the processing of being liquidated.

### Note 20-1

**Reinco Ltd.** – This entity owns an interest in Stockton Holdings Limited which holds cash and owns Stockton Reinsurance, Ltd. a subsidiary in liquidation. The cash is on deposit at CIBC Trust Co. (Bahamas) Ltd.

### Note 20-2

**Rockland Timber Co.** – This entity owns a general partnership interest in SierraPine Limited Partnership, a wood products company engaged in the manufacture and sale of medium-density fiberboard and particleboard products.

### Note 20-3

**Round Lake Development, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 20-6

**Sandburg Village Associates, L.L.C.** – This entity owns an interest in PHLM Partnership, which holds a note receivable from Sandburg Elderly Housing Partnership, which owns condominiums.

### Note 20-7

**Sandburg Village Investors, L.L.C.** – This entity owns an interest in Sandburg Village Associates, L.L.C., which owns an interest in PHLM Partnership, which holds a note receivable from Sandburg Elderly Housing Partnership.

### Note 20-8

**SB Investors, L.L.C.** - This entity owns an interest in South Bay Project, L.L.C. which owned royalty rights to certain future cable television revenues. The royalty rights expired in 2012. This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 20-9

**SBIA, L.L.C.** – This entity owns (i) an interest in an escrow account at JPMorgan Chase and (ii) 100% of SBLC, L.L.C., which holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

## ATTACHMENT TO SCHEDULE A

Note 21-1

**SDI Holdco, L.L.C.** – This entity owns an interest in SDI Investors, L.L.C. which owns an interest in LR-Shelf Coninvestment, L.P. which owns an interest in a shallow water drilling operation

Note 21-2

**Second and San Pedro Investors, L.L.C.** – See Note 5-1.

Note 21-4

**SPC Investors, L.L.C.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

Note 21-5

**SPEGAR, L.L.C.** – This entity owns an interest in an escrow account which holds cash on deposit at JPMorgan Chase. This entity is not currently acquiring new assets.

Note 21-6

**SPEIR, L.L.C.** – This entity owns an interest in a money market account at JPMorgan Chase Bank that was pledged to secure a letter of credit. This entity is not currently acquiring new assets.

Note 21-7

**SPEX, L.L.C.** – This entity owns an interest in four escrow accounts (Money Market Accounts at JP Morgan Chase Bank). This entity is not currently acquiring new assets.

Note 21-9

**SRP Investors, L.L.C.** – This entity, through its subsidiaries H/King Farm, L.L.C., King Farm Associates, L.L.C., Seven Irvington Associates, L.L.C. and Eight Irvington Associates, L.L.C., owns two parcels of land located in Rockville, Maryland and cash. The cash is on deposit at Bank of America and in the Federated Prime Cash Obligation Fund.

Note 22-2

**Steelhead Navigator Fund, L.P.** – This asset is held by an internal holding entity, P19 Investors, L.L.C.

Note 22-4

**SVU Holdco, L.L.C.** – This company owns an interest in SVU Investors, L.L.C. which owns an interest in A-S Klaff Equity, LLC, which owns an interest in Supervalu, Inc.

## ATTACHMENT TO SCHEDULE A

### Note 22-9

**THL Ltd.** – This entity holds cash and owns interests in a subsidiary in the airplane leasing business, Triton Aviation Limited. The cash is on deposit at HSBC in Bermuda.

### Note 23-2

**TIG Partners** – This entity owns the following: (i) an interest in Frazier Management, L.L.C., a merchant bank, (ii) a 100% interest in GIT, L.L.C., which has an interest in FHM III, L.L.C., (iii) a 100% interest in GIT IV, L.L.C., which has an interest in FHM IV, L.L.C. and (iv) a 100% interest in GIT V, L.L.C., which has an interest in FHM V, L.L.C. FHM III, LLC, FHM IV, LLC and FHM V, LLC are the general partners of Frazier Healthcare III, L.P., Frazier Healthcare IV, L.P. and Frazier Healthcare V, L.P., respectively (the “Funds”). The Funds each qualify as an Excepted Investment Fund.

### Note 23-5

**Timvest GP, L.L.C.** – This entity owns an interest in Timvest Limited Partnership, which owns an interest in SierraPine Limited Partnership, a wood products company engaged in the manufacture and sale of medium-density fiberboard and particleboard products.

### Note 23-6

**Timvest Limited Partnership** – This entity owns an interest in SierraPine Limited Partnership, a wood products company engaged in the manufacture and sale of medium-density fiberboard and particleboard products.

### Note 23-7

**TKI Presidential, L.L.C.** – This entity owns an interest in TKI Presidential Partners, which owns an interest in Presidential Towers, Ltd. All three entities liquidated in 2012. The value represents interests in reserves from the sale of Presidential Towers Ltd.

### Note 23-8

**TMATCH Investors, L.L.C.** – This entity is invested in Teacher Match LLC, a company that is developing a software to be used in the public school systems.

### Note 23-9

**TP Note Holder, L.L.C.** – This entity holds a note receivable from Gonyea TP, LLC, a timber products company.

### Note 24-1

**TPO Participation, L.L.C.** – This entity holds cash at JPMorgan Chase and interests in TPO Co-Investment Fund I, LLC and TPO Co-Investment Fund IV, LLC. TPO Co-Investment Fund I, LLC



## ATTACHMENT TO SCHEDULE A

owns an interest in Bay City Capital Fund II Co-Investment Fund, L.P. TPO Co-Investment Fund IV, LLC owns an interest in Bay City Capital Fund III Co-Investment, L.P. The Bay City Capital Private Equity Funds qualify as Excepted Investment Funds.

### Note 24-3

**TransUnion Seller's Representative Fund** – This is an escrow account which holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

### Note 24-4

**Triton Container International Limited** – This company is a holding company that owns, holds and manages subsidiaries in the container leasing business

### Note 24-5

**TTC Timber, L.L.C.** – This entity owns an interest in Timvest Limited Partnership, which owns an interest in SierraPine Limited Partnership, a wood products company engaged in the manufacture and sale of medium-density fiberboard and particleboard products.

### Note 24-6

**TV Investors, L.L.C.** – This entity owns an interest in Timvest Limited Partnership, which owns an interest in SierraPine Limited Partnership, a wood products company engaged in the manufacture and sale of medium-density fiberboard and particleboard products.

### Note 24-7

**Union Wharf Investors, L.L.C.** – See Note 5-1.

### Note 24-9

**UY Agricultural Investors, L.L.C.** – This entity owns an interest in Uruguay Agricultural Land Fund, LLC which indirectly owns agricultural land located in Uruguay that is utilized for farming operations.

### Note 25-3

**VGRP Holdings, L.L.C.** – This entity holds cash and a piece of art. The cash is on deposit at JPMorgan Chase. This entity is not currently acquiring new assets.

### Note 25-4

**Vivco, Inc.** – This entity holds cash on deposit at Bank of America and in the Federated Prime Cash Obligation Fund. This entity is not currently acquiring new assets.

## ATTACHMENT TO SCHEDULE A

### Note 25-6

**VRI Holdco, L.L.C** – This entity owns an interest in VRI Investors, L.L.C. which owns an interest in Bushel Boy Holdings which is a grower and distributor of branded tomatoes.

### Note 25-8

**Waugh Chapel Investors, L.L.C** – See Note 5-1.

### Note 26-1

**Western International Financial Group Ltd.** – This entity holds cash which is on deposit at CIBC Trust Company (Bahamas) Ltd. and HSBC. This entity is not currently acquiring new assets.

### Note 26-3

**Wm. Wrigley Jr. Deferred Compensation Plan** – This deferred compensation was initially paid out in company stock, all of which was sold. The remaining cash balance in the deferred compensation arrangement cannot be distributed until 2020.

### Note 26-6

**Interest Rate Swaption** – Citibank agrees to pay PSP Financial Investors, L.L.C. a payment if interest rates on 10 year treasuries increase to a specified level.

### Note 26-7

**PSP Opportunity Fund, L.L.C.** – This entity holds cash on deposit at JPMorgan Chase and Wells Fargo. This entity is not currently acquiring new assets.

### Note 27-1

Each of the assets listed on pages 27 through 36 are or were owned during the reporting period by P19M5 Investors, L.L.C., which is an internal holding entity. (See Attachment 27-1 for additional information regarding the assets listed on pages 27 through 36.)

### Note 37-1

Each of the assets listed on pages 37 through 48 are or were owned during the reporting period by PSP Muni Investors, L.L.C., which is owned by P19M2 Investors, L.L.C. which is an internal holding entity.

### Note 49-1

Each of the assets listed on pages 49 through 50 are or were owned during the reporting period by PSP Financial Investors, L.L.C., which is an internal holding entity.

## ATTACHMENT TO SCHEDULE A

### Note 51-1

Each of the assets listed on pages 51 through 55 are or were owned during the reporting period by P19M5 Investors, L.L.C., which is an internal holding entity. (See Attachment 51-1 for additional information regarding the assets listed on pages 51 through 55.)

### Note 56-1

Each of the assets listed on pages 56 through 60 are or were owned during the reporting period by P19M5 Investors, L.L.C., which is an internal holding entity.

### Note 61-1

Each of the assets listed on pages 61 through 64F are owned by P19M2 Investors, L.L.C., which is an internal holding entity. (See Attachment 61-1 for additional information regarding the assets listed on pages 61 through 64F.)

### Note 65-1

Each of the assets listed on pages 65 through 90 are or were owned during the reporting period by PSP Financial Investors, L.L.C., which is an internal holding entity.

## ATTACHMENT TO SCHEDULE A

### Attachment for Note 12-1 – List of hotel locations for Shaner Hotel Holdings, L.P.

#### Property - City, State

Cromwell Crowne Plaza Hotel - Cromwell, CT  
Courtyard Newark-University of Delaware - Newark, DE  
Courtyard Miami Homestead - Homestead, FL  
Homestead Hampton Inn & Suites - Homestead, FL  
Jacksonville Beach Courtyard by Marriott - Jacksonville Beach, FL  
Jacksonville Beach Fairfield Inn & Suites - Jacksonville Beach, FL  
Kendall Town Courtyard - Kendall Town, FL  
Lakeland Fairfield - Plant City, FL  
Port Charlotte Sleep Inn - Port Charlotte, FL  
St. Augustine Courtyard - St. Augustine, FL  
St. Augustine Fairfield Inn - St. Augustine, FL  
Augusta Fairfield Inn & Suites - Augusta, GA  
Augusta Holiday Inn - Augusta, GA  
Renaissance Des Moines Savery Hotel - Des Moines, IA  
Muscatine Clarion Hotel - Muscatine, IA  
Renaissance Il Ciocco Tuscany Resort & Spa - Barga, IT  
Shreveport Holiday Inn - Shreveport, LA  
Andover Holiday Inn Express - Andover, MA  
Residence Inn Minneapolis Edina - Edina, MN  
Durham Marriott City Center - Durham, NC  
Paramus Crowne Plaza - Paramus, NJ  
Pine Barn Inn - Danville, PA  
Huntingdon Raystown Lake Fairfield Inn - Huntingdon, PA  
Lock Haven Fairfield Inn & Suites - Lock Haven, PA  
Mechanicsburg Courtyard - Mechanicsburg, PA  
Milesburg Quality Inn - Milesburg, PA  
Pittsburgh Marriott City Center - Pittsburgh, PA  
State College Fairfield Inn & Suites - State College, PA  
State College Hampton Inn & Suites - State College, PA  
State College Holiday Inn Express - State College, PA  
State College SpringHill Suites - State College, PA  
Toftrees Resort Conference Center & Golf Club - State College, PA  
Fairfield Inn & Suites Towanda - Towanda, PA  
The Newport Harbor Hotel & Marina - Newport, RI  
Chattanooga Marriott at the Convention Center - Chattanooga, TN  
Charleston Civic Center Holiday Inn Express - Charleston, WV

## ATTACHMENT TO SCHEDULE A

| Attachment 27-1 |                                      |               |                     |              |   |
|-----------------|--------------------------------------|---------------|---------------------|--------------|---|
| 278 Location    | Asset Name                           | Asset ID      | Ticker (2)          | Ticker       | Type of Security                                  |
| 27-1            | COUNTRYWIDE ALT LN 5.99115% 10/25/34 | ID: 12667FRY3 | CWALT 2004-22CB 1A1 | ID: CI56034A | Non-agency Residential Mortgage Backed Securities |
| 27-2            | JPMORGAN MTG ACQUI 5.49585% 11/25/36 | ID: 46630LAD6 | JPMAC 2007-CH1 AF3  | ID: JMA5436  | Non-agency Residential Mortgage Backed Securities |
| 27-3            | BC AMERICA ALT LN 5.500% 11/25/20    | ID: 05948KT33 | BOAA 2005-10 6A1    |              | Non-agency Residential Mortgage Backed Securities |
| 27-4            | RESIDENTIAL FUNDING 5.500% 10/25/21  | ID: 74958DAH1 | RFMSI 2006-S10 2A1  |              | Non-agency Residential Mortgage Backed Securities |
| 27-5            | WASHINGTON MUTUAL 5.500% 3/25/35     | ID: 9393362D4 | WMALT 2005-1 1A1    |              | Non-agency Residential Mortgage Backed Securities |
| 27-6            | COUNTYWIDE ASSET 0.80982% 4/25/35    | ID: 126673RN4 | CWL 2004-13 MV3     | ID: CA00735C | Non-agency Residential Mortgage Backed Securities |
| 27-7            | MERRILL LYNCH MTG 0.87699% 2/25/36   | ID: 59020UWU3 | MLMI 2005-HE1 M1    | ID: MLM0636  | Non-agency Residential Mortgage Backed Securities |
| 27-8            | RESIDENTIAL ACCREDIT 5.000% 3/25/20  | ID: 76110HY45 | RALI 2005-QS3 2A1   |              | Non-agency Residential Mortgage Backed Securities |
| 27-9            | CS FIRST BOSTON MTG 5.250% 8/25/35   | ID: 225458L48 | CSFB 2005-7 1A9     |              | Non-agency Residential Mortgage Backed Securities |
| 28-1            | CITIGROUP MTG LOAN 0.36549% 1/25/37  | ID: 17311CAC5 | CMLTI 2007-WFH1 A3  | ID: CML0437H | Non-agency Residential Mortgage Backed Securities |
| 28-2            | COUNTRYWIDE HOME LNS 5.500% 5/25/35  | ID: 12667GDNO | CWHL 2005-12 2A5    | ID: CI00535  | Non-agency Residential Mortgage Backed Securities |
| 28-3            | BANC OF AMERICA MORT 5.500% 11/25/35 | ID: 05949CLT1 | BOAMS 2005-10 1A13  |              | Non-agency Residential Mortgage Backed Securities |
| 28-4            | FIRST HORIZON ALT 5.750% 11/25/21    | ID: 32052FBD7 | FHAMS 2006-FA6 3A1  | ID: FHA5721  | Non-agency Residential Mortgage Backed Securities |
| 28-5            | ADJUSTABLE RATE MT 5.58959% 3/25/37  | ID: 007037BN3 | ARMT 2007-1 3A21    | ID: ARM5637A | Non-agency Residential Mortgage Backed Securities |
| 28-6            | BANC OF AMERICA FNDG 5.750% 3/25/36  | ID: 058931BB1 | BAFC 2006-3 4A19    |              | Non-agency Residential Mortgage Backed Securities |
| 28-7            | LEHMAN MORTGAGE TRS 5.000% 11/25/20  | ID: 52520MAX1 | LMT 2005-1 6A1      |              | Non-agency Residential Mortgage Backed Securities |
| 28-8            | BANC OF AMERICA 5.500% 3/25/36       | ID: 058931BH8 | BAFC 2006-3 5A5     |              | Non-agency Residential Mortgage Backed Securities |
| 28-9            | RESIDENTIAL ACCREDIT 5.000% 5/25/19  | ID: 76110HTG4 | RALI 2004-QS6 A1    | ID: RA55019A | Non-agency Residential Mortgage Backed Securities |
| 29-1            | HSI ASSET LN OBLIG 5.500% 9/25/37    | ID: 40432BAA7 | HALO 2007-2 1A1     |              | Non-agency Residential Mortgage Backed Securities |
| 29-2            | WELLS FARGO MORTGAGE 6.000% 8/25/36  | ID: 94984EAU6 | WFMB5 2006-10 A19   |              | Non-agency Residential Mortgage Backed Securities |
| 29-3            | J P MORGAN ALTERN 5.500% 10/25/20    | ID: 46627MBG1 | JPALT 2005-S1 3A1   |              | Non-agency Residential Mortgage Backed Securities |
| 29-4            | JP MORGAN ALT LN TR 5.710% 12/25/36  | ID: 466302AJ5 | JPALT 2006-S4 A6    |              | Non-agency Residential Mortgage Backed Securities |
| 29-5            | MORGAN STANLEY MORTG 5.500% 11/25/35 | ID: 61748HPR6 | MSM 2005-7 7A6      |              | Non-agency Residential Mortgage Backed Securities |
| 29-6            | RESIDENTIAL ACCREDIT 5.000% 11/25/18 | ID: 76110HMA4 | RALI 2003-QS20 A1   |              | Non-agency Residential Mortgage Backed Securities |
| 29-7            | MASTR ASSET SEC TR 5.250% 11/25/35   | ID: 57643MLA0 | MASTR 2005-2 1A1    | ID: MAS5235  | Non-agency Residential Mortgage Backed Securities |
| 29-8            | CHASEFLEX TRUST 5.000% 5/25/20       | ID: 16165TBF9 | CFLX 2005-2 4A1     |              | Non-agency Residential Mortgage Backed Securities |
| 29-9            | BANC OF AMERICA FDG 5.750% 11/25/35  | ID: 05946XU35 | BAFC 2005-7 3A14    |              | Non-agency Residential Mortgage Backed Securities |
| 30-1            | RESIDENTIAL ACCRED 5.500% 4/25/22    | ID: 74923HBA8 | RALI 2007-QS4 5A2   | ID: RA55522  | Non-agency Residential Mortgage Backed Securities |
| 30-2            | BANC OF AMERICA MORT 5.500% 11/25/35 | ID: 05949CLS3 | BOAMS 2005-10 1A12  |              | Non-agency Residential Mortgage Backed Securities |
| 30-3            | COUNTRYWIDE HOME LN 5.500% 9/25/35   | ID: 12669G3R0 | CWHL 2005-16 A23    |              | Non-agency Residential Mortgage Backed Securities |
| 30-4            | JP MORGAN ALTERNATIV 5.000% 2/25/21  | ID: 46627MET0 | JPALT 2006-S1 2A2   |              | Non-agency Residential Mortgage Backed Securities |
| 30-5            | WAMU MORTG PASSTHR 2.45075% 5/25/35  | ID: 92922FL97 | WAMU 2005-AR5 A5    | ID: WMP2435A | Non-agency Residential Mortgage Backed Securities |



## ATTACHMENT TO SCHEDULE A

| Attachment 27-1 Continued   |                      |          |          |               |                    |              |   |
|---|----------------------|----------|----------|---------------|--------------------|--------------|---|
| 30-6  | CREDIT BASED ASSE    | 11.4678% | 2/25/37  | ID: 1248MBAGO | CBASS 2007-CB2 A2A | ID: CBA5837  | Non-agency Residential Mortgage Backed Securities |
| 30-7  | WELLS FARGO MBS      | 5.500%   | 10/25/35 | ID: 94982WAKO | WFMBS 2005-9 1A10  |              | Non-agency Residential Mortgage Backed Securities |
| 30-8  | JP MORGAN ALT LN TR  | 5.300%   | 12/25/36 | ID: 466286AP6 | JPALT 2006-A7 2A1  |              | Non-agency Residential Mortgage Backed Securities |
| 30-9  | CITIMORTGAGE ALTERNA | 5.250%   | 3/25/21  | ID: 17309AAH2 | CMALT 2006-A1 2A1  |              | Non-agency Residential Mortgage Backed Securities |
| 31-1  | BEAR STEARNS ASSET   | 5.250%   | 10/25/34 | ID: 073879GM4 | BSABS 2004-AC5 A1  |              | Non-agency Residential Mortgage Backed Securities |
| 31-2  | WELLS FARGO ALT LN   | 6.00059% | 11/25/22 | ID: 949922AT5 | WFALT 2007-PA5 2A1 | ID: WFA6022  | Non-agency Residential Mortgage Backed Securities |
| 31-3  | WELLS FARGO MORTG    | 5.49923% | 3/25/36  | ID: 94983QAJ5 | WFMBS 2006-3 A9    | ID: WFM5436  | Non-agency Residential Mortgage Backed Securities |
| 31-4  | WELLS FARGO MORTGAGE | 5.750%   | 4/25/36  | ID: 94983BAA7 | WFMBS 2006-4 1A1   |              | Non-agency Residential Mortgage Backed Securities |
| 31-5  | FIRST HORIZON ALT    | 6.250%   | 10/25/34 | ID: 32051D6Y3 | FHAMS 2004-FA1 1A1 |              | Non-agency Residential Mortgage Backed Securities |
| 31-6  | ADJUSTABLE RATE MT   | 0.41716% | 8/25/36  | ID: 00703QAG7 | ARMT 2006-3 4A32   | ID: ARM0436B | Non-agency Residential Mortgage Backed Securities |
| 31-7  | BEAR STEARNS         | 4.000%   | 7/25/33  | ID: 07384YJH0 | BSABS 2003-AC3 A1  | ID: BSA4532  | Non-agency Residential Mortgage Backed Securities |
| 31-8  | CREDIT SUISSE MTG CA | 6.000%   | 10/25/24 | ID: 22944BDM7 | CSMC 2007-5 8A2    |              | Non-agency Residential Mortgage Backed Securities |
| 31-9  | BC AMERICA FUNDING   | 6.500%   | 7/25/37  | ID: 059523AU4 | BAFC 2007-5 6A1    |              | Non-agency Residential Mortgage Backed Securities |
| 32-1  | COUNTRYWIDE ALT LN   | 0.5052%  | 5/25/35  | ID: 12667GDN0 | CWALT 2005-J3 2A6  | ID: CI00535  | Non-agency Residential Mortgage Backed Securities |
| 32-2  | WELLS FARGO MBS      | 5.500%   | 7/25/22  | ID: 94986BAP1 | WFMBS 2007-9 2A3   |              | Non-agency Residential Mortgage Backed Securities |
| 32-3  | WELLS FARGO MORTGA   | 5.24966% | 12/26/36 | ID: 94984VAD6 | WFMBS 2006-19 A4   | ID: WFM5236C | Non-agency Residential Mortgage Backed Securities |
| 32-6  | CHARLIE MAC          | 6.000%   | 10/25/34 | ID: 160762AW0 | CHMAC 2004-2 A2    |              | Non-agency Residential Mortgage Backed Securities |
| 32-7  | COUNTRYWIDE ALT LN   | 5.375%   | 1/25/35  | ID: 12667FZM0 | CWALT 2004-29CB A7 |              | Non-agency Residential Mortgage Backed Securities |
| 33-1  | NOMURA ASSET ACCEP   | 5.159%   | 3/25/35  | ID: 65535VKX5 | NAA 2005-WF1 2A5   | ID: NAA5135  | Non-agency Residential Mortgage Backed Securities |
| 33-2  | WELLS FARGO MORTGAGE | 5.500%   | 9/25/37  | ID: 94986FAF4 | WFMBS 2007-12 A17  | ID: WFM5437  | Non-agency Residential Mortgage Backed Securities |
| ** Page 32-5 / 33-3 through 33-9 / 34-1 through 34-9 / 35-1 through 35-9 / 36-1 / 36-2 have been previously disposed. |                      |          |          |               |                    |              |   |

## ATTACHMENT TO SCHEDULE A

## Attachment 51-1

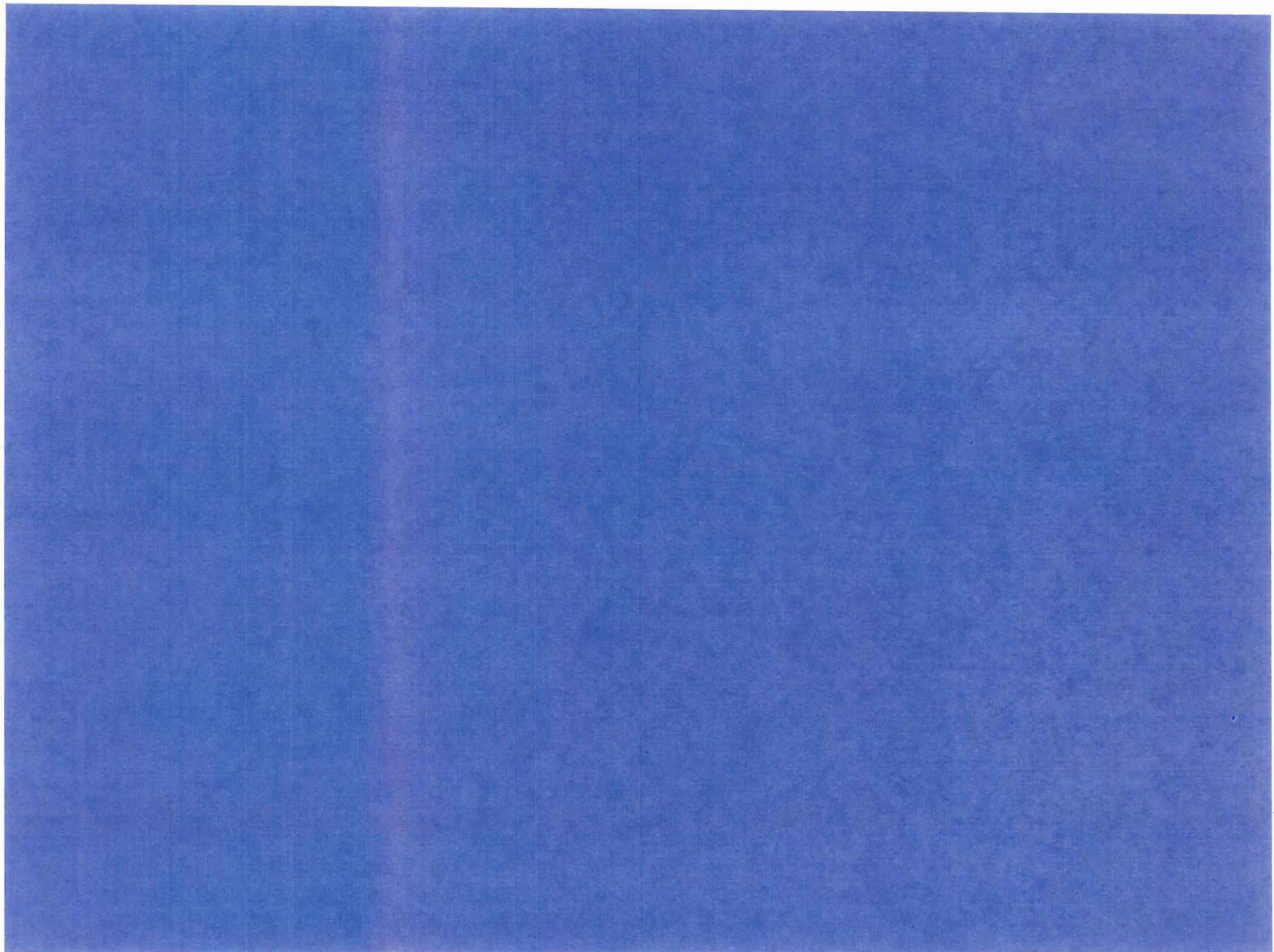
| 278 Location | Asset Name                           | Asset ID      | Ticker       | Type of Security                                  |
|--------------|--------------------------------------|---------------|--------------|---|
| 51-1         | AMERICAN HOME MTG 0.38425% 10/25/46  | ID: 02660LAB6 | ID: AHM3646  | Non-agency Residential Mortgage Backed Securities |
| 51-3         | BEAR STEARNS ABS 6.500% 10/25/37     | ID: 07387TAA2 |              | Non-agency Residential Mortgage Backed Securities |
| 51-4         | CSAB MTG BCKD TR 0.42159% 9/25/36    | ID: 12627HAU4 | ID: CMB0536  | Non-agency Residential Mortgage Backed Securities |
| 51-5         | COUNTRYWIDE ALT LN 0.44025% 1/25/36  | ID: 12668A3N3 | ID: C155436  | Non-agency Residential Mortgage Backed Securities |
| 51-6         | COUNTRYWIDE 0.72959% 4/25/35         | ID: 126673UP5 | ID: C040835  | Non-agency Residential Mortgage Backed Securities |
| 51-7         | COUNTRYWIDE ASSET 5.714% 9/25/37     | ID: 12668WAC1 |              | Non-agency Residential Mortgage Backed Securities |
| 51-8         | CREDIT SUISSE MORT 4.52229% 2/25/37  | ID: 126378AE8 | ID: CSM4637  | Non-agency Residential Mortgage Backed Securities |
| 51-9         | RESIDENTIAL ACCRED 0.33759% 1/25/37  | ID: 751153AA5 | ID: RA00437  | Non-agency Residential Mortgage Backed Securities |
| 52-1         | MERRILL LYNCH 0.58025% 2/25/37       | ID: 59024LAE1 | ID: ML00737A | Non-agency Residential Mortgage Backed Securities |
| 52-2         | MORGAN STANLEY CAP 0.35455% 3/25/36  | ID: 617451EU9 | ID: MSC0336F | Non-agency Residential Mortgage Backed Securities |
| 52-3         | MORGAN STANLEY CAP 0.45892% 2/25/36  | ID: 617451EF2 | ID: MSC0436B | Non-agency Residential Mortgage Backed Securities |
| 52-4         | NOMURA ASSET ACCEP 0.33759% 10/25/36 | ID: 65537EAA2 | ID: NAA0336  | Non-agency Residential Mortgage Backed Securities |
| 52-5         | NOMURA HOME EQ LN 0.53965% 2/25/37   | ID: 65537KAY6 | ID: NHE2937  | Non-agency Residential Mortgage Backed Securities |
| 52-6         | PHH ALT MTG TR 0.51492% 7/25/37      | ID: 69337MAD2 | ID: PAM0637  | Non-agency Residential Mortgage Backed Securities |
| 52-7         | PARK PLACE SEC 1.35492% 9/25/34      | ID: 70069FAE7 | ID: PPS1434A | Non-agency Residential Mortgage Backed Securities |
| 52-8         | NOMURA ASSET ACCEPT 5.995% 3/25/47   | ID: 65538PAA6 |              | Non-agency Residential Mortgage Backed Securities |
| 52-9         | FREMONT HOME LOAN 0.32825%           | ID: 35729TAD4 | ID: FHL0336D | Non-agency Residential Mortgage Backed Securities |
| 53-2         | FIRST FRANKLIN MTG 0.32662% 8/25/36  | ID: 32028PAE5 | ID: FFM0436E | Non-agency Residential Mortgage Backed Securities |
| 53-3         | GSA HOME EQUITY 0.51492% 3/25/37     | ID: 3622E8AD0 | ID: GHE0537B | Non-agency Residential Mortgage Backed Securities |
| 53-4         | HOME EQUITY ASSET 0.53359% 7/25/37   | ID: 43710KAE6 | ID: HEA0537  | Non-agency Residential Mortgage Backed Securities |
| 53-5         | INDYMAC INDX MTG 2.90269% 5/25/37    | ID: 45669EAC0 | ID: IIM6037  | Non-agency Residential Mortgage Backed Securities |
| 53-6         | INDYMAC RESIDENTIA 0.29066% 11/25/36 | ID: 43709LAB3 | ID: IRO0336  | Non-agency Residential Mortgage Backed Securities |
| 53-7         | MASTR SPECIALIZED 0.53311% 1/25/37   | ID: 57645KAA4 | ID: MS00637  | Non-agency Residential Mortgage Backed Securities |
| 53-8         | MERRILL LYNCH 0.29092% 3/25/37       | ID: 59024UAB7 | ID: MLM2637A | Non-agency Residential Mortgage Backed Securities |
| 54-4         | CARRINGTON MORTGAG 0.80606% 2/25/37  | ID: 144527AC2 | ID: CM00037  | Non-agency Residential Mortgage Backed Securities |
| 54-5         | CREDIT BASED ASSET 0.34692% 4/25/37  | ID: 12464YAB5 | ID: CBA0437  | Non-agency Residential Mortgage Backed Securities |
| 54-6         | HSI ASSET SEC 0.31892% 4/25/37       | ID: 40430TAB8 | ID: HAS0337A | Non-agency Residential Mortgage Backed Securities |
| 54-7         | MERRILL LYNCH 0.38425% 2/25/37       | ID: 59024LAC5 | ID: ML00537A | Non-agency Residential Mortgage Backed Securities |
| 54-8         | SECURITIZED ASSET 0.42159% 5/25/36   | ID: 813765AC8 | ID: SA22836A | Non-agency Residential Mortgage Backed Securities |
| 54-9         | MORGAN STANLEY CAP 0.31892% 10/25/36 | ID: 61750SAE2 | ID: MSC0336  | Non-agency Residential Mortgage Backed Securities |
| 55-1         | FREMONT HOME LOAN 0.32825% 11/25/36  | ID: 35729VAD9 | ID: FHL0436A | Non-agency Residential Mortgage Backed Securities |
| 55-2         | RESIDENTIAL ACCRED 6.3958% 6/25/37   | ID: 74922UA89 | ID:          | Non-agency Residential Mortgage Backed Securities |

\*\* Page 51-2 / 53-9 / 54-1 through 54-3 have been previously disposed.

## ATTACHMENT TO SCHEDULE A

| Attachment 61-1 |                   |              |  |                                   |
|-----------------|-------------------|--------------|--|-----------------------------------|
| 278 Location    | Security          | CUSIP        | Full Name                                    |                                   |
| 61-1            | CECDO 2006-12     | 15135AAF0    | Cent CDO 12                                  | Corporate Leveraged Loans         |
| 61-2            | CLYDS 2005-1      | 18971UAB6    | Ares XX CLO (previously Clydesdale CLO 2005) | Corporate Leveraged Loans         |
| 61-3            | GALXY 2007-8      | 36317KAC1    | Galaxy VIII CLO                              | Corporate Leveraged Loans         |
| 61-4            | HARCH 2007-1      | 41164NAC9    | Harch CLO III                                | Corporate Leveraged Loans         |
| 61-5            | LATI 2007-3       | 51829UAA3    | Latitude CLO III                             | Corporate Leveraged Loans         |
| 61-6            | WOODS 2005-5      | 66858WAG8    | Northwoods Capital V                         | Corporate Leveraged Loans         |
| 61-7            | PRELUD            | 74045LAA3    | Prelude Credit Alpha                         | Corporate Leveraged Loans         |
| 61-9            | MTWIL 2006-1      | USG6358WAB30 | Mount Wilson                                 | Corporate Leveraged Loans         |
| 62-1            | AMMC 2006-6       | USG0338HAA61 | AMMC CLO VI                                  | Corporate Leveraged Loans         |
| 62-2            | AVCLO 2007-5      | USG0677AAE22 | Phoenix CLO II (previously Avenue CLO V)     | Corporate Leveraged Loans         |
| 62-3            | BABSN 2005-1      | USG06936AA97 | Babson CLO 2005-I                            | Corporate Leveraged Loans         |
| 62-4            | BABSN 2006-1      | USG0693RAB18 | Babson CLO 2006-I                            | Corporate Leveraged Loans         |
| 62-5            | N/A               | 8AMCSAF36    | Alliance Financial Services, Inc.            | TARP deferrable subordinated debt |
| 62-6            | HARCH 2007-1      | USG42886AC82 | Harch CLO III                                | Corporate Leveraged Loans         |
| 62-7            | KNCT 2005-1       | USG5234RAA89 | Kennecott Funding LTD.                       | Corporate Leveraged Loans         |
| 62-8            | NAVIG 2006-2      | USG6401RAF22 | Navigator CDO 2006                           | Corporate Leveraged Loans         |
| 62-9            | WOODS 2006-6      | USG66675AA05 | Northwoods Capital VI                        | Corporate Leveraged Loans         |
| 63-1            | PCDO 2005-5       | KYG6844MAB79 | Pacifica V                                   | Corporate Leveraged Loans         |
| 63-2            | LANDMARK VII      | EP0193078    | Landmark VII CDO                             | Corporate Leveraged Loans         |
| 63-3            | CARL 2006-8       | 14309AAA4    | Carlyle High Yield Partners VIII             | Corporate Leveraged Loans         |
| 63-4            | N/A               | 8AMCSACV7    | Century Financial Services - 13.8%           | TARP deferrable subordinated debt |
| 63-5            | KATO 8            | 48600VAB0    | Katonah VIII CLO                             | Corporate Leveraged Loans         |
| 63-6            | DUANE 2007-4      | USG29287AA03 | Duane Street CLO IV                          | Corporate Leveraged Loans         |
| 63-7            | OLYCLO I          | 68158Y201    | Olympic CLO I                                | Corporate Leveraged Loans         |
| 63-8            | WHTHR III         | EP0187096    | Whitehorse III                               | Corporate Leveraged Loans         |
| 63-9            | OLYCLO I          | G6747V208    | Olympic CLO I                                | Corporate Leveraged Loans         |
| 64-1            | MCAP 2006-5       | 62454A207    | Mountain Capital CLO V                       | Corporate Leveraged Loans         |
| 64-2            | FRASR 2006-1      | USG3660YAA13 | Fraser Sullivan CLO I                        | Corporate Leveraged Loans         |
| 64-3            | FRASR 2006-1X SUB | G3660YAA1    | Fraser Sullivan 26.42%                       | Corporate Leveraged Loans         |
| 64-4            | LIMST 2007-1      | USG55107AB54 | Lime Street CLO                              | Corporate Leveraged Loans         |
| 64D-8           | LANDM 07/15/18    | B76QSM8      | Landmark VII                                 | Corporate Leveraged Loans         |
| 64F-2           | GPCLO 2006-1A     | 36473VAA1    | Gannett Peak CLO I, Ltd.                     | Corporate Leveraged Loans         |
| 64F-3           | MARQUT            | 57160P209    | Marquette Park CLO, Ltd.                     | Corporate Leveraged Loans         |





**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                         | Valuation of Assets         | Other Income |                 |
|------------------------------|-----------------------------|--------------|-----------------|
|                              |                             | Type         | Amount          |
| F. L. P. TRUST NO. 11        | None (or less than \$1,001) | Consulting   | \$ 4,083,141.53 |
| F.L.P. TRUST #14             | None (or less than \$1,001) | Consulting   | \$ 4,130,828.08 |
| F. L. P. TRUST NO. 19        | None (or less than \$1,001) | Consulting   | \$ 4,778,453.80 |
| F. L. P. RESIDUARY TRUST #13 | None (or less than \$1,001) | Consulting   | \$ 8,121.32     |
| F. L. P. RESIDUARY TRUST #16 | None (or less than \$1,001) | Consulting   | \$ 9,126.99     |
| F. L. P. RESIDUARY TRUST #20 | None (or less than \$1,001) | Consulting   | \$ 5,043.85     |
| F. L. P. RESIDUARY TRUST #25 | None (or less than \$1,001) | Consulting   | \$ 4,131.10     |
| F. L. P. RESIDUARY TRUST #26 | None (or less than \$1,001) | Consulting   | \$ 3,264.00     |
| F. L. P. RESIDUARY TRUST #29 | None (or less than \$1,001) | Consulting   | \$ 6,525.07     |
| F.L.P. RESID TRUST #35       | None (or less than \$1,001) | Consulting   | \$ 6,279.18     |
| F. L. P. RESIDUARY TRUST #37 | None (or less than \$1,001) | Consulting   | \$ 4,977.30     |
| F. L. P. RESIDUARY TRUST #39 | None (or less than \$1,001) | Consulting   | \$ 5,011.97     |
| F. L. P. RESIDUARY TRUST #42 | None (or less than \$1,001) | Consulting   | \$ 4,622.14     |
| F. L. P. RESIDUARY TRUST #46 | None (or less than \$1,001) | Consulting   | \$ 5,141.57     |
| LASALLE TRUST #13            | None (or less than \$1,001) | Consulting   | \$ 14,346.67    |
| LASALLE TRUST #42            | None (or less than \$1,001) | Consulting   | \$ 17,485.51    |
| LASALLE TRUST #44            | None (or less than \$1,001) | Consulting   | \$ 18,362.55    |
| LASALLE TRUST #47            | None (or less than \$1,001) | Consulting   | \$ 44,107.30    |
| LA SALLE TRUST #49           | None (or less than \$1,001) | Consulting   | \$ 38,733.49    |
| LA SALLE TRUST #51           | None (or less than \$1,001) | Consulting   | \$ 43,530.29    |
| LASALLE TRUST #54            | None (or less than \$1,001) | Consulting   | \$ 37,810.81    |
| LA SALLE TRUST #58           | None (or less than \$1,001) | Consulting   | \$ 38,536.62    |
| P. G. - TOM TRUST            | None (or less than \$1,001) | Consulting   | \$ 3,149,989.53 |
| P. G. - PENNY TRUST          | None (or less than \$1,001) | Consulting   | \$ 3,115,570.57 |
| P. G. - JEAN TRUST           | None (or less than \$1,001) | Consulting   | \$ 3,138,480.39 |
| N.F.P. QSST TRUST NO. 1      | None (or less than \$1,001) | Consulting   | \$ 4,052.92     |
| N.F.P. TRUST NO. 2           | None (or less than \$1,001) | Consulting   | \$ 5,102.04     |
| N.F.P. QSST TRUST NO. 7      | None (or less than \$1,001) | Consulting   | \$ 4,229.18     |
| N.F.P. TRUST NO. 8           | None (or less than \$1,001) | Consulting   | \$ 5,142.72     |
| N.F.P. QSST TRUST NO. 9      | None (or less than \$1,001) | Consulting   | \$ 8,839.41     |
| N.F.P. TRUST NO. 10          | None (or less than \$1,001) | Consulting   | \$ 5,101.63     |
| D.N.P. FAMILY TRUST #2       | None (or less than \$1,001) | Consulting   | \$ 2,634.90     |
| D.N.P. FAMILY TRUST #5       | None (or less than \$1,001) | Consulting   | \$ 3,379.38     |
| D.N.P. FAMILY TRUST #14      | None (or less than \$1,001) | Consulting   | \$ 1,436.95     |
| D.N.P. FAMILY TRUST #17      | None (or less than \$1,001) | Consulting   | \$ 2,181.21     |
| D.N.P. FAMILY TRUST #19      | None (or less than \$1,001) | Consulting   | \$ 1,432.42     |
| D.N.P. FAMILY TRUST #22      | None (or less than \$1,001) | Consulting   | \$ 2,178.17     |
| AMITY TRUST-ORE # 33         | None (or less than \$1,001) | Consulting   | \$ 517.88       |
| APPLEGATE TRUST-ORE # 34     | None (or less than \$1,001) | Consulting   | \$ 573.97       |
| ATHENA TRUST-ORE # 35        | None (or less than \$1,001) | Consulting   | \$ 562.40       |
| AUMSVILLE TRUST-ORE # 36     | None (or less than \$1,001) | Consulting   | \$ 562.13       |
| BELLEVIEW TRUST-ORE # 37     | None (or less than \$1,001) | Consulting   | \$ 2,205.03     |



**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                        | Valuation of Assets         | Other Income |              |
|-----------------------------|-----------------------------|--------------|--------------|
|                             |                             | Type         | Amount       |
| BLY TRUST-ORE # 38          | None (or less than \$1,001) | Consulting   | \$ 2,200.69  |
| CANYONVILLE TRUST-ORE # 39  | None (or less than \$1,001) | Consulting   | \$ 2,206.40  |
| CHARLESTON TRUST-ORE # 40   | None (or less than \$1,001) | Consulting   | \$ 562.20    |
| ALBANY TRUST-ORE # 73       | None (or less than \$1,001) | Consulting   | \$ 3,202.34  |
| ALTAMONT TRUST-ORE # 74     | None (or less than \$1,001) | Consulting   | \$ 3,226.98  |
| BEND TRUST-ORE # 75         | None (or less than \$1,001) | Consulting   | \$ 3,226.11  |
| GRESHAM TRUST-ORE # 76      | None (or less than \$1,001) | Consulting   | \$ 3,226.18  |
| HILLSBORO TRUST-ORE # 77    | None (or less than \$1,001) | Consulting   | \$ 3,221.85  |
| KEIZER TRUST-ORE # 78       | None (or less than \$1,001) | Consulting   | \$ 3,219.82  |
| MILWAUKIE TRUST-ORE # 79    | None (or less than \$1,001) | Consulting   | \$ 3,226.05  |
| PENDLETON TRUST-ORE # 80    | None (or less than \$1,001) | Consulting   | \$ 3,226.28  |
| CLATSOP TRUST-ORE #145      | None (or less than \$1,001) | Consulting   | \$ 1,103.85  |
| COOS TRUST-ORE #146         | None (or less than \$1,001) | Consulting   | \$ 1,125.74  |
| JOSEPHINE TRUST-ORE #147    | None (or less than \$1,001) | Consulting   | \$ 1,126.92  |
| LANE TRUST-ORE #148         | None (or less than \$1,001) | Consulting   | \$ 1,126.88  |
| MALHEUR TRUST-ORE #149      | None (or less than \$1,001) | Consulting   | \$ 1,126.81  |
| SHERMAN TRUST-ORE #150      | None (or less than \$1,001) | Consulting   | \$ 1,115.29  |
| UNION TRUST-ORE #151        | None (or less than \$1,001) | Consulting   | \$ 1,124.62  |
| WASCO TRUST-ORE #152        | None (or less than \$1,001) | Consulting   | \$ 1,124.41  |
| CRESCENT TRUST-ORE #153     | None (or less than \$1,001) | Consulting   | \$ 1,275.65  |
| SUMMIT TRUST-ORE #154       | None (or less than \$1,001) | Consulting   | \$ 1,378.13  |
| MILLER TRUST-ORE #155       | None (or less than \$1,001) | Consulting   | \$ 1,367.47  |
| DAVIS TRUST-ORE #156        | None (or less than \$1,001) | Consulting   | \$ 1,380.61  |
| ADAMS TRUST-ORE #169        | None (or less than \$1,001) | Consulting   | \$ 4,728.87  |
| ADRIAN TRUST-ORE #170       | None (or less than \$1,001) | Consulting   | \$ 4,764.05  |
| ALVADORE TRUST-ORE #171     | None (or less than \$1,001) | Consulting   | \$ 4,764.78  |
| AZALEA TRUST-ORE #172       | None (or less than \$1,001) | Consulting   | \$ 4,761.29  |
| BALLSTON TRUST-ORE #173     | None (or less than \$1,001) | Consulting   | \$ 4,760.75  |
| BARLOW TRUST-ORE #174       | None (or less than \$1,001) | Consulting   | \$ 4,759.66  |
| BEAVER TRUST-ORE #175       | None (or less than \$1,001) | Consulting   | \$ 4,760.56  |
| BECK TRUST-ORE #176         | None (or less than \$1,001) | Consulting   | \$ 4,760.80  |
| ASTORIA TRUST-ORE #185      | None (or less than \$1,001) | Consulting   | \$ 1,696.14  |
| PRINEVILLE TRUST-ORE #186   | None (or less than \$1,001) | Consulting   | \$ 1,822.50  |
| ROSEBURG TRUST-ORE #187     | None (or less than \$1,001) | Consulting   | \$ 1,823.64  |
| LAKEVIEW TRUST-ORE #188     | None (or less than \$1,001) | Consulting   | \$ 1,822.97  |
| VALE TRUST-ORE #189         | None (or less than \$1,001) | Consulting   | \$ 7,659.44  |
| HEPPNER TRUST-ORE #190      | None (or less than \$1,001) | Consulting   | \$ 7,705.17  |
| MORO TRUST-ORE #191         | None (or less than \$1,001) | Consulting   | \$ 4,185.88  |
| TILLAMOOK TRUST-ORE #192    | None (or less than \$1,001) | Consulting   | \$ 14,498.70 |
| IDANHA TRUST-ORE #193       | None (or less than \$1,001) | Consulting   | \$ 1,100.50  |
| IDAVILLE TRUST-ORE #194     | None (or less than \$1,001) | Consulting   | \$ 1,120.74  |
| IMBLER TRUST-ORE #195       | None (or less than \$1,001) | Consulting   | \$ 1,121.01  |
| INDEPENDENCE TRUST-ORE #196 | None (or less than \$1,001) | Consulting   | \$ 1,120.86  |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                           | Valuation of Assets         | Other Income |             |
|--------------------------------|-----------------------------|--------------|-------------|
|                                |                             | Type         | Amount      |
| INTERLACHEN TRUST-ORE #197     | None (or less than \$1,001) | Consulting   | \$ 1,121.13 |
| IONE TRUST-ORE #198            | None (or less than \$1,001) | Consulting   | \$ 1,121.02 |
| IRRIGON TRUST-ORE #199         | None (or less than \$1,001) | Consulting   | \$ 1,120.64 |
| IRVING TRUST-ORE #200          | None (or less than \$1,001) | Consulting   | \$ 1,121.51 |
| PRITZKER FAMILY TRUST #1       | None (or less than \$1,001) | Consulting   | \$ 545.20   |
| PRITZKER FAMILY TRUST #2       | None (or less than \$1,001) | Consulting   | \$ 545.21   |
| PRITZKER FAMILY TRUST #3       | None (or less than \$1,001) | Consulting   | \$ 545.22   |
| PRITZKER FAMILY TRUST #10      | None (or less than \$1,001) | Consulting   | \$ 756.41   |
| PRITZKER FAMILY TRUST #11      | None (or less than \$1,001) | Consulting   | \$ 777.76   |
| PRITZKER FAMILY TRUST #12      | None (or less than \$1,001) | Consulting   | \$ 777.73   |
| PRITZKER EDUCATIONAL TRUST # 1 | None (or less than \$1,001) | Consulting   | \$ 545.37   |
| PRITZKER EDUCATIONAL TRUST #2  | None (or less than \$1,001) | Consulting   | \$ 545.84   |
| PRITZKER EDUCATIONAL TRUST #7  | None (or less than \$1,001) | Consulting   | \$ 777.94   |
| PRITZKER EDUCATIONAL TRUST #8  | None (or less than \$1,001) | Consulting   | \$ 756.79   |
| PRITZKER MEDICAL TRUST #1      | None (or less than \$1,001) | Consulting   | \$ 545.33   |
| PRITZKER MEDICAL TRUST #4      | None (or less than \$1,001) | Consulting   | \$ 756.58   |
| SIMCOE TRUST-WASH # 17         | None (or less than \$1,001) | Consulting   | \$ 3,659.46 |
| CLIFTY TRUST-WASH # 18         | None (or less than \$1,001) | Consulting   | \$ 3,693.05 |
| CASHMERE TRUST-WASH # 19       | None (or less than \$1,001) | Consulting   | \$ 3,694.76 |
| CLARK TRUST-WASH # 20          | None (or less than \$1,001) | Consulting   | \$ 3,694.70 |
| BONANZA TRUST-WASH # 21        | None (or less than \$1,001) | Consulting   | \$ 3,694.67 |
| GOODE TRUST-WASH # 22          | None (or less than \$1,001) | Consulting   | \$ 3,694.68 |
| LOGAN TRUST-WASH # 23          | None (or less than \$1,001) | Consulting   | \$ 3,694.62 |
| JACK TRUST-WASH # 24           | None (or less than \$1,001) | Consulting   | \$ 3,694.68 |
| OLYMPIC TRUST-WASH # 33        | None (or less than \$1,001) | Consulting   | \$ 5,108.35 |
| BREMERTON TRUST-WASH # 34      | None (or less than \$1,001) | Consulting   | \$ 5,140.24 |
| VANCOUVER TRUST-WASH # 35      | None (or less than \$1,001) | Consulting   | \$ 5,140.60 |
| DARRINGTON TRUST-WASH # 36     | None (or less than \$1,001) | Consulting   | \$ 5,140.28 |
| KEECHELUS TRUST-WASH # 37      | None (or less than \$1,001) | Consulting   | \$ 5,145.06 |
| FEDERATION TRUST-WASH # 38     | None (or less than \$1,001) | Consulting   | \$ 5,145.58 |
| HANFORD TRUST-WASH # 39        | None (or less than \$1,001) | Consulting   | \$ 5,140.29 |
| PAULS TRUST-WASH # 40          | None (or less than \$1,001) | Consulting   | \$ 5,140.14 |
| NEWMAN TRUST-WASH # 57         | None (or less than \$1,001) | Consulting   | \$ 1,354.16 |
| ROCK TRUST-WASH # 58           | None (or less than \$1,001) | Consulting   | \$ 2,637.59 |
| ROOSEVELT TRUST-WASH # 59      | None (or less than \$1,001) | Consulting   | \$ 2,637.98 |
| SHANNON TRUST-WASH # 60        | None (or less than \$1,001) | Consulting   | \$ 2,637.53 |
| STEVENS TRUST-WASH # 61        | None (or less than \$1,001) | Consulting   | \$ 2,637.83 |
| SPECTACLE TRUST-WASH # 62      | None (or less than \$1,001) | Consulting   | \$ 2,637.94 |
| GALISPELL TRUST-WASH # 63      | None (or less than \$1,001) | Consulting   | \$ 2,638.00 |
| WEST TRUST-WASH # 64           | None (or less than \$1,001) | Consulting   | \$ 2,637.99 |
| QUIET TRUST-WASH # 81          | None (or less than \$1,001) | Consulting   | \$ 7,793.41 |
| LEMEI TRUST-WASH # 82          | None (or less than \$1,001) | Consulting   | \$ 7,846.42 |
| SODA TRUST-WASH # 83           | None (or less than \$1,001) | Consulting   | \$ 7,803.55 |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                         | Valuation of Assets         | Other Income |               |
|------------------------------|-----------------------------|--------------|---------------|
|                              |                             | Type         | Amount        |
| BOISTFORD TRUST-WASH # 84    | None (or less than \$1,001) | Consulting   | \$ 7,802.70   |
| SNAG TRUST-WASH # 85         | None (or less than \$1,001) | Consulting   | \$ 7,845.99   |
| WINDY TRUST-WASH # 86        | None (or less than \$1,001) | Consulting   | \$ 7,841.75   |
| MICA TRUST-WASH # 87         | None (or less than \$1,001) | Consulting   | \$ 7,803.78   |
| GYPSY TRUST-WASH # 88        | None (or less than \$1,001) | Consulting   | \$ 7,846.00   |
| OZETTE TRUST-WASH #137       | None (or less than \$1,001) | Consulting   | \$ 9,375.30   |
| SKOKOMICH TRUST-WASH #138    | None (or less than \$1,001) | Consulting   | \$ 9,603.67   |
| CHEROKEE TRUST-WASH #139     | None (or less than \$1,001) | Consulting   | \$ 9,603.99   |
| SPOKANE TRUST-WASH #140      | None (or less than \$1,001) | Consulting   | \$ 9,603.95   |
| LUMMI TRUST-WASH #141        | None (or less than \$1,001) | Consulting   | \$ 6,605.25   |
| SHOALWATER TRUST-WASH #142   | None (or less than \$1,001) | Consulting   | \$ 6,302.05   |
| HOH TRUST-WASH #143          | None (or less than \$1,001) | Consulting   | \$ 9,520.13   |
| QUILLAYUTE TRUST-WASH #144   | None (or less than \$1,001) | Consulting   | \$ 6,448.63   |
| NOOKSACK TRUST-WASH #145     | None (or less than \$1,001) | Consulting   | \$ 8,028.43   |
| SUIATTLE TRUST-WASH #146     | None (or less than \$1,001) | Consulting   | \$ 8,189.75   |
| WHITE TRUST-WASH #147        | None (or less than \$1,001) | Consulting   | \$ 8,221.03   |
| ICICLE TRUST-WASH #148       | None (or less than \$1,001) | Consulting   | \$ 8,218.51   |
| KLICKITAT TRUST-WASH #149    | None (or less than \$1,001) | Consulting   | \$ 7,466.91   |
| WILLAPA TRUST-WASH #150      | None (or less than \$1,001) | Consulting   | \$ 5,401.48   |
| SNOW TRUST-WASH #151         | None (or less than \$1,001) | Consulting   | \$ 8,629.64   |
| DICKEY TRUST-WASH #152       | None (or less than \$1,001) | Consulting   | \$ 8,232.92   |
| MARYSVILLE TRUST-WASH #161   | None (or less than \$1,001) | Consulting   | \$ 9,117.34   |
| LYNWOOD TRUST-WASH #162      | None (or less than \$1,001) | Consulting   | \$ 9,197.08   |
| EDMONDS TRUST-WASH #163      | None (or less than \$1,001) | Consulting   | \$ 9,198.70   |
| WINE TRUST-WASH #164         | None (or less than \$1,001) | Consulting   | \$ 9,196.66   |
| SEATTLE TRUST-WASH #165      | None (or less than \$1,001) | Consulting   | \$ 9,199.18   |
| BURIEN TRUST-WASH #166       | None (or less than \$1,001) | Consulting   | \$ 9,199.63   |
| TOWNSEND TRUST-WASH #167     | None (or less than \$1,001) | Consulting   | \$ 9,199.66   |
| FLAGLER TRUST-WASH #168      | None (or less than \$1,001) | Consulting   | \$ 9,199.70   |
| AMARILLO RESIDUARY TRUST # 1 | None (or less than \$1,001) | Consulting   | \$ 165,268.13 |
| AMARILLO RESIDUARY TRUST # 4 | None (or less than \$1,001) | Consulting   | \$ 144,637.00 |
| AMARILLO RESIDUARY TRUST # 8 | None (or less than \$1,001) | Consulting   | \$ 54,200.98  |
| A.N.P. TRUST # 4A            | None (or less than \$1,001) | Consulting   | \$ 1,299.90   |
| A.N.P. TRUST # 4B            | None (or less than \$1,001) | Consulting   | \$ 1,305.26   |
| A.N.P. TRUST # 4C            | None (or less than \$1,001) | Consulting   | \$ 1,300.36   |
| A.N.P. TRUST # 4D            | None (or less than \$1,001) | Consulting   | \$ 1,300.07   |
| A.N.P. TRUST # 4E            | None (or less than \$1,001) | Consulting   | \$ 1,300.65   |
| A.N.P. TRUST # 4F            | None (or less than \$1,001) | Consulting   | \$ 1,299.04   |
| A.N.P. TRUST # 6A            | None (or less than \$1,001) | Consulting   | \$ 173.33     |
| A.N.P. TRUST # 6B            | None (or less than \$1,001) | Consulting   | \$ 173.31     |
| A.N.P. TRUST # 6C            | None (or less than \$1,001) | Consulting   | \$ 173.10     |
| A.N.P. TRUST # 6D            | None (or less than \$1,001) | Consulting   | \$ 206.92     |
| A.N.P. TRUST # 6E            | None (or less than \$1,001) | Consulting   | \$ 205.97     |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name              | Valuation of Assets         | Other Income |             |
|-------------------|-----------------------------|--------------|-------------|
|                   |                             | Type         | Amount      |
| A.N.P. TRUST # 6F | None (or less than \$1,001) | Consulting   | \$ 207.85   |
| A.N.P. TRUST #11A | None (or less than \$1,001) | Consulting   | \$ 1,390.00 |
| A.N.P. TRUST #11B | None (or less than \$1,001) | Consulting   | \$ 1,390.01 |
| A.N.P. TRUST #11C | None (or less than \$1,001) | Consulting   | \$ 1,390.01 |
| A.N.P. TRUST #11D | None (or less than \$1,001) | Consulting   | \$ 1,390.01 |
| A.N.P. TRUST #11E | None (or less than \$1,001) | Consulting   | \$ 1,389.97 |
| A.N.P. TRUST #11F | None (or less than \$1,001) | Consulting   | \$ 1,390.01 |
| A.N.P. TRUST #16A | None (or less than \$1,001) | Consulting   | \$ 1,302.50 |
| A.N.P. TRUST #16B | None (or less than \$1,001) | Consulting   | \$ 1,302.49 |
| A.N.P. TRUST #16C | None (or less than \$1,001) | Consulting   | \$ 1,302.51 |
| A.N.P. TRUST #16D | None (or less than \$1,001) | Consulting   | \$ 1,302.63 |
| A.N.P. TRUST #16E | None (or less than \$1,001) | Consulting   | \$ 1,302.02 |
| A.N.P. TRUST #16F | None (or less than \$1,001) | Consulting   | \$ 1,302.32 |
| A.N.P. TRUST #17A | None (or less than \$1,001) | Consulting   | \$ 206.34   |
| A.N.P. TRUST #17B | None (or less than \$1,001) | Consulting   | \$ 187.13   |
| A.N.P. TRUST #17C | None (or less than \$1,001) | Consulting   | \$ 174.73   |
| A.N.P. TRUST #17D | None (or less than \$1,001) | Consulting   | \$ 188.32   |
| A.N.P. TRUST #17E | None (or less than \$1,001) | Consulting   | \$ 173.22   |
| A.N.P. TRUST #17F | None (or less than \$1,001) | Consulting   | \$ 174.55   |
| A.N.P. TRUST #20A | None (or less than \$1,001) | Consulting   | \$ 1,389.94 |
| A.N.P. TRUST #20B | None (or less than \$1,001) | Consulting   | \$ 1,390.98 |
| A.N.P. TRUST #20C | None (or less than \$1,001) | Consulting   | \$ 1,391.80 |
| A.N.P. TRUST #20D | None (or less than \$1,001) | Consulting   | \$ 1,389.92 |
| A.N.P. TRUST #20E | None (or less than \$1,001) | Consulting   | \$ 1,389.87 |
| A.N.P. TRUST #20F | None (or less than \$1,001) | Consulting   | \$ 1,389.92 |
| A.N.P. TRUST #28A | None (or less than \$1,001) | Consulting   | \$ 1,390.52 |
| A.N.P. TRUST #28B | None (or less than \$1,001) | Consulting   | \$ 1,390.51 |
| A.N.P. TRUST #28C | None (or less than \$1,001) | Consulting   | \$ 1,390.52 |
| A.N.P. TRUST #28D | None (or less than \$1,001) | Consulting   | \$ 1,390.65 |
| A.N.P. TRUST #28E | None (or less than \$1,001) | Consulting   | \$ 1,390.53 |
| A.N.P. TRUST #28F | None (or less than \$1,001) | Consulting   | \$ 1,390.52 |
| A.N.P. TRUST #29A | None (or less than \$1,001) | Consulting   | \$ 1,390.53 |
| A.N.P. TRUST #29B | None (or less than \$1,001) | Consulting   | \$ 1,390.52 |
| A.N.P. TRUST #29C | None (or less than \$1,001) | Consulting   | \$ 1,390.53 |
| A.N.P. TRUST #29D | None (or less than \$1,001) | Consulting   | \$ 1,390.52 |
| A.N.P. TRUST #29E | None (or less than \$1,001) | Consulting   | \$ 1,390.52 |
| A.N.P. TRUST #29F | None (or less than \$1,001) | Consulting   | \$ 1,390.52 |
| A.N.P. TRUST #32A | None (or less than \$1,001) | Consulting   | \$ 1,014.71 |
| A.N.P. TRUST #32B | None (or less than \$1,001) | Consulting   | \$ 1,014.76 |
| A.N.P. TRUST #32C | None (or less than \$1,001) | Consulting   | \$ 1,015.31 |
| A.N.P. TRUST #32D | None (or less than \$1,001) | Consulting   | \$ 1,014.72 |
| A.N.P. TRUST #32E | None (or less than \$1,001) | Consulting   | \$ 1,028.15 |
| A.N.P. TRUST #32F | None (or less than \$1,001) | Consulting   | \$ 995.53   |

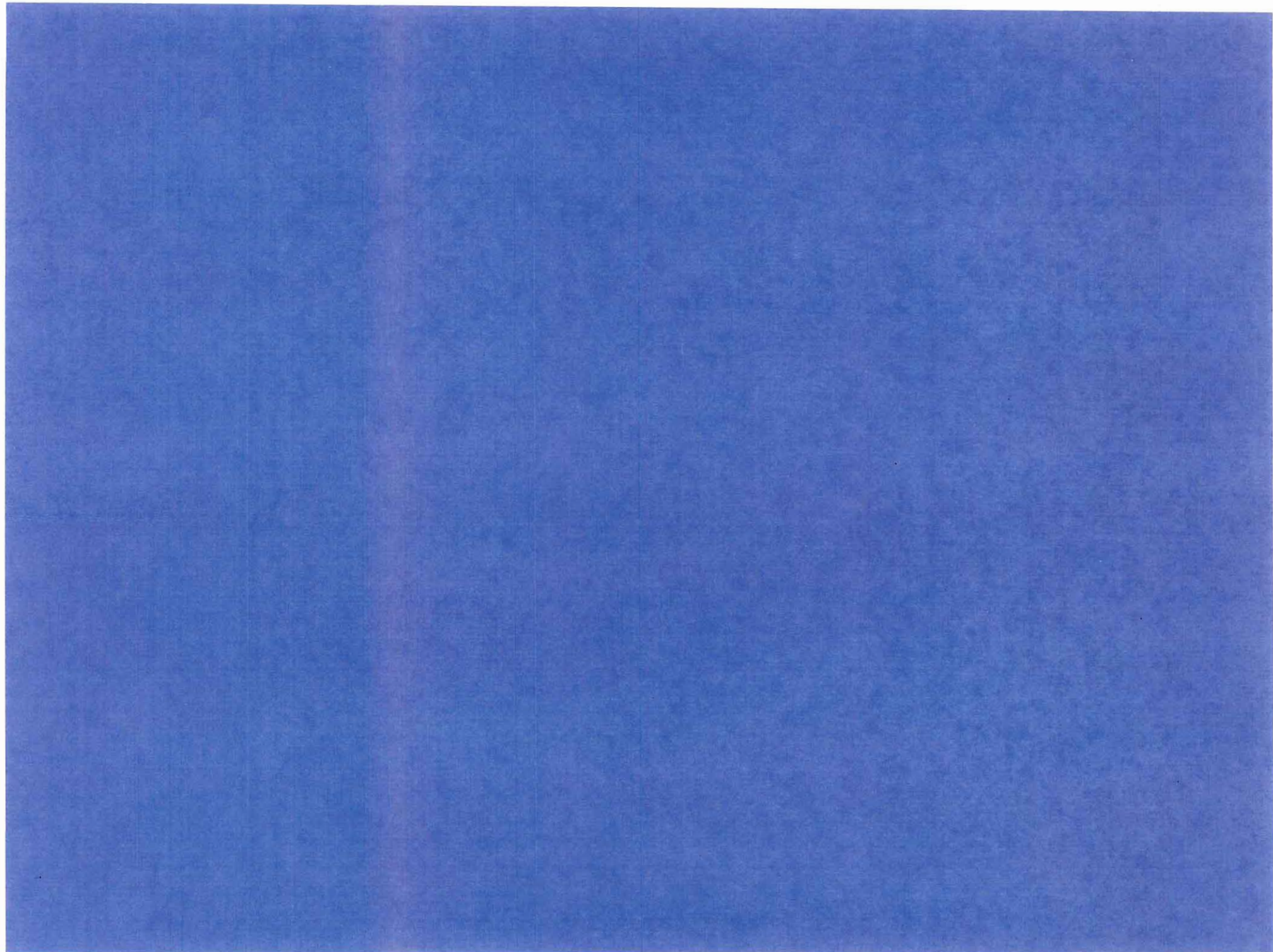
**SCHEDULE A, INCOME, Page 91, Line 6**

| Name  | Valuation of Assets         | Other Income |               |
|---|-----------------------------|--------------|---------------|
|   |                             | Type         | Amount        |
| A.N.P. TRUST #35A                             | None (or less than \$1,001) | Consulting   | \$ 1,300.87   |
| A.N.P. TRUST #35B                             | None (or less than \$1,001) | Consulting   | \$ 1,298.28   |
| A.N.P. TRUST #35C                             | None (or less than \$1,001) | Consulting   | \$ 1,324.23   |
| A.N.P. TRUST #35D                             | None (or less than \$1,001) | Consulting   | \$ 6,839.46   |
| A.N.P. TRUST #35E                             | None (or less than \$1,001) | Consulting   | \$ 6,842.18   |
| A.N.P. TRUST #35F                             | None (or less than \$1,001) | Consulting   | \$ 6,842.33   |
| A.N.P. TRUST #39A                             | None (or less than \$1,001) | Consulting   | \$ 173.97     |
| A.N.P. TRUST #39B                             | None (or less than \$1,001) | Consulting   | \$ 191.04     |
| A.N.P. TRUST #39C                             | None (or less than \$1,001) | Consulting   | \$ 174.18     |
| A.N.P. TRUST #39D                             | None (or less than \$1,001) | Consulting   | \$ 207.65     |
| A.N.P. TRUST #39F                             | None (or less than \$1,001) | Consulting   | \$ 2,741.15   |
| A.N.P. TRUST #42A                             | None (or less than \$1,001) | Consulting   | \$ 173.14     |
| A.N.P. TRUST #42B                             | None (or less than \$1,001) | Consulting   | \$ 192.36     |
| A.N.P. TRUST #42C                             | None (or less than \$1,001) | Consulting   | \$ 173.12     |
| A.N.P. TRUST #42D                             | None (or less than \$1,001) | Consulting   | \$ 193.49     |
| A.N.P. TRUST #42E                             | None (or less than \$1,001) | Consulting   | \$ 1,717.60   |
| A.N.P. TRUST #42F                             | None (or less than \$1,001) | Consulting   | \$ 181.59     |
| A.N.P. #39E DESCENDANT'S TRUST FOR JASON (GC) | None (or less than \$1,001) | Consulting   | \$ 258.40     |
| A.N.P. #39E DESCENDANTS TR FOR BENJAMIN (GC)  | None (or less than \$1,001) | Consulting   | \$ 3,044.59   |
| A.N.P. #39E DESCENDANTS TRUST FOR DAVID (GC)  | None (or less than \$1,001) | Consulting   | \$ 3,042.60   |
| DNP RESIDUARY TRUST #1                        | None (or less than \$1,001) | Consulting   | \$ 7,422.58   |
| DNP RESIDUARY TRUST #4                        | None (or less than \$1,001) | Consulting   | \$ 6,981.68   |
| DNP RESIDUARY TRUST #7                        | None (or less than \$1,001) | Consulting   | \$ 21,645.42  |
| ECI QSST TRUST #4                             | None (or less than \$1,001) | Consulting   | \$ 243,677.89 |
| ECI QSST TRUST #5                             | None (or less than \$1,001) | Consulting   | \$ 249,413.96 |
| ECI QSST TRUST #6                             | None (or less than \$1,001) | Consulting   | \$ 248,115.39 |
| DON G.C. TRUST #1                             | None (or less than \$1,001) | Consulting   | \$ 197,102.57 |
| DON G.C. TRUST #4                             | None (or less than \$1,001) | Consulting   | \$ 189,455.06 |
| DON G.C. TRUST #8                             | None (or less than \$1,001) | Consulting   | \$ 210,603.21 |
| R.A. G.C. TRUST #1                            | None (or less than \$1,001) | Consulting   | \$ 227,016.30 |
| R.A. G.C. TRUST #4                            | None (or less than \$1,001) | Consulting   | \$ 253,355.64 |
| R.A. G.C. TRUST #8                            | None (or less than \$1,001) | Consulting   | \$ 302,729.05 |
| LA SALLE G.C. TRUST #2                        | None (or less than \$1,001) | Consulting   | \$ 85,713.75  |
| LA SALLE G.C. TRUST #5                        | None (or less than \$1,001) | Consulting   | \$ 76,113.12  |
| LA SALLE G.C. TRUST #9                        | None (or less than \$1,001) | Consulting   | \$ 74,339.88  |
| A.N.P. TRUST #5 JEAN                          | None (or less than \$1,001) | Consulting   | \$ 229,441.93 |
| A.N.P. TRUST #6                               | None (or less than \$1,001) | Consulting   | \$ 514,551.51 |
| A.N.P. TRUST #7A-TOM                          | None (or less than \$1,001) | Consulting   | \$ 80,452.73  |
| A.N.P. TRUST #7C                              | None (or less than \$1,001) | Consulting   | \$ 85,030.05  |
| A.N.P. TRUST #8                               | None (or less than \$1,001) | Consulting   | \$ 603,852.18 |



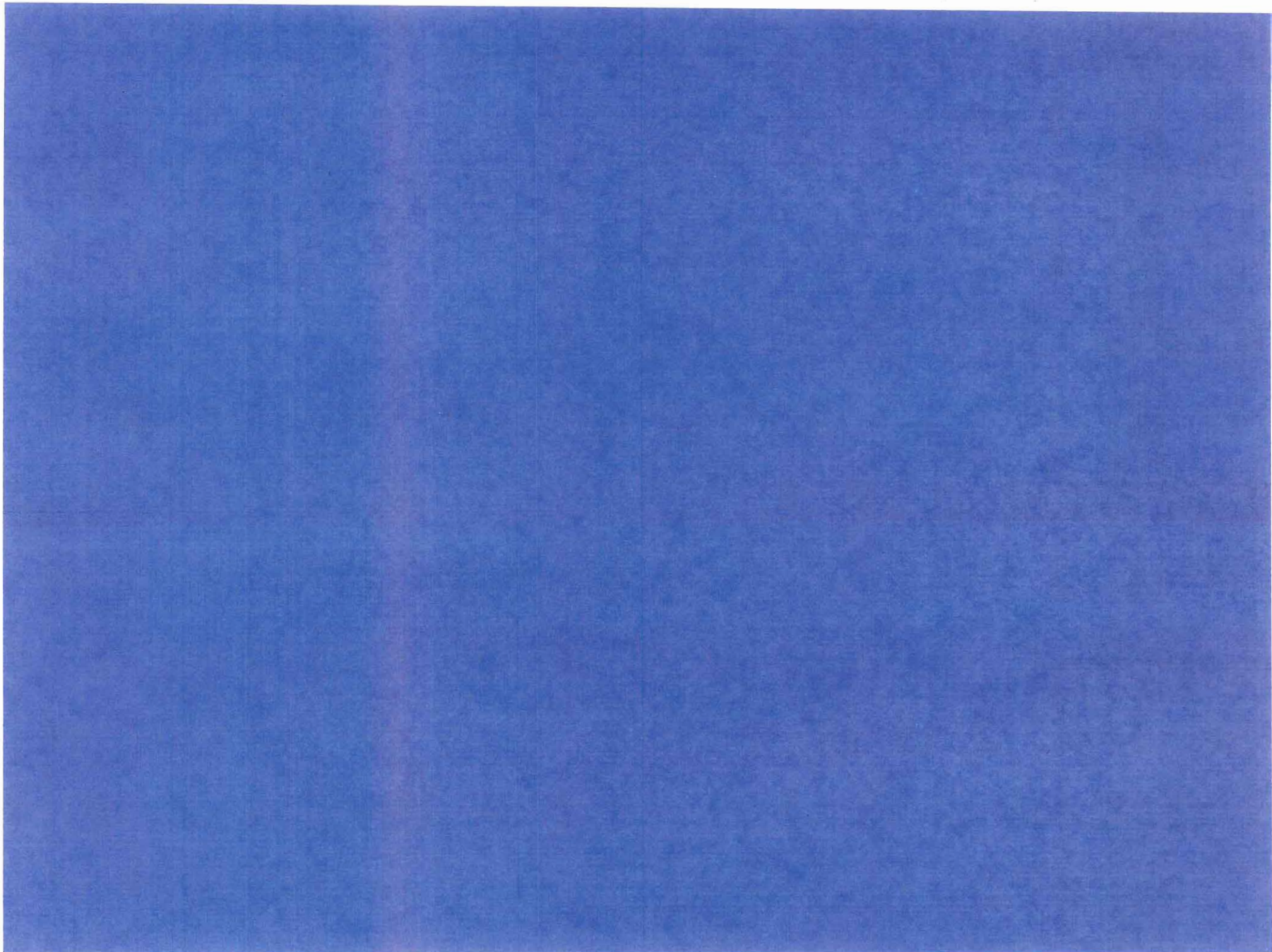
**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                    | Valuation of Assets         | Other Income |               |
|-------------------------|-----------------------------|--------------|---------------|
|                         |                             | Type         | Amount        |
| A.N.P. TRUST #11        | None (or less than \$1,001) | Consulting   | \$ 632,968.36 |
| A.N.P. TRUST #12        | None (or less than \$1,001) | Consulting   | \$ 490,925.54 |
| A.N.P. TRUST #13 A TOM  | None (or less than \$1,001) | Consulting   | \$ 82,224.82  |
| A.N.P. TRUST #13C       | None (or less than \$1,001) | Consulting   | \$ 89,353.71  |
| A.N.P. TRUST #14        | None (or less than \$1,001) | Consulting   | \$ 353,177.84 |
| A.N.P. TRUST #17        | None (or less than \$1,001) | Consulting   | \$ 449,898.03 |
| A.N.P. TRUST #18 THOMAS | None (or less than \$1,001) | Consulting   | \$ 211,538.37 |
| A.N.P. TRUST #31        | None (or less than \$1,001) | Consulting   | \$ 608,479.61 |
| A.N.P. TRUST #34 PENNY  | None (or less than \$1,001) | Consulting   | \$ 237,793.74 |
| A.N.P. TRUST #36 PENNY  | None (or less than \$1,001) | Consulting   | \$ 236,591.39 |
| A.N.P. TRUST #37        | None (or less than \$1,001) | Consulting   | \$ 551,500.65 |
| A.N.P. TRUST #40 PENNY  | None (or less than \$1,001) | Consulting   | \$ 257,627.66 |
| A.N.P. TRUST #42-PENNY  | None (or less than \$1,001) | Consulting   | \$ 273,197.07 |
| P.P.C. TRUST #2- TOM    | None (or less than \$1,001) | Consulting   | \$ 23,165.67  |
| P.P.C. TRUST #2- GIGI   | None (or less than \$1,001) | Consulting   | \$ 21,630.42  |
| P.P.C. TRUST #6- PENNY  | None (or less than \$1,001) | Consulting   | \$ 6,087.07   |
| P.P.C. TRUST #6- GIGI   | None (or less than \$1,001) | Consulting   | \$ 8,815.03   |
| P.P.C. TRUST #7- PENNY  | None (or less than \$1,001) | Consulting   | \$ 16,924.77  |









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| Name / Address / Telephone  | Type of Business | Position / Nature of Affiliation | Dates (To/From)    |
|---|------------------|----------------------------------|--------------------|
| 564 Randolph Investors, LLC<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606                           | Investments      | President                        | 6/2011 to present  |
| 1892 Castle Creek, LLC<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606                                | Investments      | President                        | 02/2011 to present |
| 1901 Orchard Property, LLC<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606                            | Investments      | President                        | 2007 to present    |
| Amarillo Residuary Trust #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| Amarillo Residuary Trust #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| Amarillo Residuary Trust #8<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654                        | Fiduciary        | Co-Trustee                       | 11/2012 to 01/2013 |
|   | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| Amarillo Residuary Trust #8 M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654                     | Fiduciary        | Co-Trustee                       | 08/2009 to 1/2012  |
| Amity Trust-ORE #33<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                            | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #39E Descendant's Trust<br>for Jason<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #39E Descendant's Trust<br>for Benjamin<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #39E Descendant's Trust<br>for David<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |



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|   |           |            |                    |
|---|-----------|------------|--------------------|
| A.N.P. Trust #4A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #4B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #4C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #4D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #4E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #4F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #5 Jean<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #6A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #6B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #6C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #6D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #6E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |

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|  |           |            |                    |
|--|-----------|------------|--------------------|
| A.N.P. Trust #6F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #7A-tom<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #7C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #11A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Co-Trustee | 11/2012 to present |
| A.N.P. Trust #11B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Co-Trustee | 11/2012 to present |
| A.N.P. Trust #11C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Co-Trustee | 11/2012 to present |
| A.N.P. Trust #11D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Co-Trustee | 11/2012 to present |
| A.N.P. Trust #11E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Co-Trustee | 11/2012 to present |
| A.N.P. Trust #11F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Co-Trustee | 11/2012 to present |
| A.N.P. Trust #12<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #13A Tom<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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|--|-----------|------------|--------------------|
| A.N.P. Trust #13C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #16A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #16B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #16C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #16D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #16E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #16F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #17<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #17A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #17B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #17C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #17D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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|--|-----------|------------|--------------------|
| A.N.P. Trust #17E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #17F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #18 Thomas<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #20A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #20B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #20C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #20D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #20E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #20F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #28A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #28B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #28C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #28D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |

Schedule D, Part I

|  |           |            |                    |
|--|-----------|------------|--------------------|
| A.N.P. Trust #28E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #28F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #29A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #29B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #29C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #29D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #29E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #29F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #31<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654      | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #31 M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654   | Fiduciary | Co-Trustee | 03/2004 to 1/2012  |
| A.N.P. Trust #31 M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654   | Fiduciary | Co-Trustee | 01/2006 to 1/2012  |
| A.N.P. Trust #31 M3<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654   | Fiduciary | Co-Trustee | 08/2006 to 1/2012  |
| A.N.P. Trust #31 M4<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654   | Fiduciary | Co-Trustee | 12/2007 to 1/2012  |



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| A.N.P. Trust #31 M5<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654       | Fiduciary | Co-Trustee | 06/2008 to 1/2012  |
| A.N.P. Trust #32A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #32B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #32C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #32D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #32E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #32F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #34-Penny<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654    | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
| A.N.P. Trust #34-Penny M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #34-Penny M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 01/2006 to 1/2012  |
| A.N.P. Trust #34-Penny M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2006 to 1/2012  |
| A.N.P. Trust #34-Penny M3<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2006 to 1/2012  |
| A.N.P. Trust #34-Penny M4<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 12/2007 to 1/2012  |
| A.N.P. Trust #34-Penny M5<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 06/2008 to 1/2012  |

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| A.N.P. Trust #35A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #35B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #35C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #35D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #35E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #35F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #36-Penny<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654    | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #36-Penny M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 01/2006 to 1/2012  |
| A.N.P. Trust #36-Penny M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2006 to 1/2012  |
| A.N.P. Trust #36-Penny M3<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2006 to 1/2012  |
| A.N.P. Trust #36-Penny M4<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 12/2007 to 1/2012  |
| A.N.P. Trust #36-Penny M5<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 06/2008 to 1/2012  |
| A.N.P. Trust #37<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654          | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| A.N.P. Trust #37 M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654       | Fiduciary | Co-Trustee | 03/2007 to 1/2012  |
| A.N.P. Trust #37 M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654       | Fiduciary | Co-Trustee | 01/2006 to 1/2012  |
| A.N.P. Trust #37 M3<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654       | Fiduciary | Co-Trustee | 08/2006 to 1/2012  |
| A.N.P. Trust #37 M4<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654       | Fiduciary | Co-Trustee | 12/2007 to 1/2012  |
| A.N.P. Trust #37 M5<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654       | Fiduciary | Co-Trustee | 06/2008 to 1/2012. |
| A.N.P. Trust #39A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #39B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #39C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #39D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #39F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #40-Penny<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654    | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #40-Penny M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 01/2006 to 01/2012 |
| A.N.P. Trust #40-Penny M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2006 to 01/2012 |

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| A.N.P. Trust #40-Penny M3<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2006 to 01/2012 |
| A.N.P. Trust #40-Penny M4<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 12/2007 to 01/2012 |
| A.N.P. Trust #40-Penny M5<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 06/2008 to 01/2012 |
| A.N.P. Trust #42A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #42B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #42C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #42D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #42E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #42F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. Trust #42-Penny<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654    | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
| A.N.P. Trust #42-Penny M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 01/2006 to 01/2012 |
| A.N.P. Trust #42-Penny M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2006 to 01/2012 |
| A.N.P. Trust #42-Penny M3<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2006 to 01/2012 |

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| A.N.P. Trust #42-Penny M4<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654              | Fiduciary   | Co-Trustee | 12/2007 to 01/2012 |
| Adams Trust-ORE #169<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606               | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| Adrian Trust-ORE #170<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606              | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| Albany Trust-ORE #73<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606               | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| Altamont Trust-ORE #74<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606             | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| Alvadore Trust-ORE #171<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| AREOF VI Investor, L.L.C.<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606                 | Investments | President  | 12/2009 to present |
| Applegate Trust-ORE #33<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| AREOF VI Sponsor Investors,<br>L.L.C.<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606     | Investments | President  | 12/2009 to present |
| AREP Investors, L.L.C.<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606                    | Investments | President  | 08/2009 to present |
| Artemis Real Estate Partners<br>LLC<br>5404 Wisconsin Ave., #410<br>Chevy Chase, MD 20815 | Investments | Chairman   | 2009 to present    |
| ASH I, L.L.C.<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606                             | Investments | President  | 08/2010 to present |
| ASH II, L.L.C.  | Investments | President  | 01/2011 to present |



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| 71 S. Wacker Dr., #4700<br>Chicago, IL 60606                                   |             |             |                    |
| Astoria Trust-ORE #185<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| Athena Trust-ORE #35<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| Aumsville Trust-ORE #36<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| AVEF VII Investors, L.L.C.<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606     | Investments | President   | 11/2009 to present |
| Aventura Care Center, Inc.   | Investments | Chairperson | 2/2008 to 12/2011  |
| Azalea Trust-ORE #172<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| BA/PRGUW, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Investments | President   | 09/2012 to present |
| Ballston Trust-ORE #173<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| Barlow Trust-ORE #174<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| Beaver Trust-ORE #175<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| Beck Trust-ORE #176<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| Belleview Trust-ORE #37<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Consultant  | 01/2003 to 12/2011 |
| Bend Trust-ORE #75<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary   | Consultant  | 01/2003 to 12/2011 |

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| BGC Investors, Inc.  | Investments | Director & President     | Pre 2008 to 12/2011 |
| BF5 GP Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Investments | Vice President & Manager | 04/2007 to present  |
| BGC Investors, LLC   | Investments | Director & President     | Pre-2008 to 12/2011 |
| Bloomington Industrial, Inc.   | Investments | Director & President     | 12/1996 to 3/2011   |
| Bly Trust-ORE #38<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Fiduciary   | Consultant               | 01/2003 to 12/2011  |
| Boistford Trust-Wash#84<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606             | Fiduciary   | Consultant               | 01/2003 to 12/2011  |
| BP Disposition, L.L.C.   | Investments | President                | 11/2007 to 03/2011  |
| Bremerton Trust-Wash#34<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606             | Fiduciary   | Consultant               | 01/2003 to 12/2011  |
| Brookings Institute Hamilton Project<br>1775 Massachusetts Ave, NW<br>Washington, DC 20036 | Nonprofit   | Member of Advisory Board | 2010 to present     |
| Brookland Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Investments | President                | 07/2010 to present  |
| BrookSouth, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                  | Investments | President                | 08/2011 to present  |
| Buena Park Investors, LLC  | Investments | Director & President     | 12/1998 to 11/2011  |
| Burien Trust-Wash #166 M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Investments | Co-Trustee               | 08/2010 to present  |
| Candlelight Holdco, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Investments | President                | 07/2012 to present  |
| Candlelight Investors, L.L.C.  | Investments | President                | 05/2012 to present  |

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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   |             |                         |                     |
| Canyonville Trust-ORE #39<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Consultant              | 01/2003 to 12/2011  |
| Carvill GP Corp.  | Investments | Director &<br>President | Pre-2008 to 12/2011 |
| CC-Aventura, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606   | Investments | President               | 08/1997 to 12/2011  |
| CC-Boca, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606   | Investments | President               | 10/1999 to 12/2011  |
| CC-Briarcliff, Inc.<br>f/k/a CC-Morristown, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                 | Investments | Chairperson             | 05/2000 to 12/2011  |
| CC-Chevy Chase, Inc. (f/k/a HT-<br>Aruba Hotel, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606             | Investments | President               | 12/1987 to 12/2011  |
| CC-Chevy Chase II, Inc. (f/k/a<br>CC-Houston, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606               | Investments | Chairperson             | 04/2000 to 12/2011  |
| CC-Dallas, Inc. (f/k/a H-Sub<br>19, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                         | Investments | President               | 05/1988 to 12/2011  |
| CC-Denver, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606   | Investments | Chairperson             | 08/2003 to 12/2011  |
| CC-Development Group, Inc.<br>(f/k/a H-Sub 13, Inc.; a/k/a<br>Vi)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606 | Investments | President               | 06/1992 to 12/2011  |
| CC-Hilton Head, Inc.<br>71 S. Wacker Drive, Suite 900   | Investments | President               | 05/1998 to 12/2011  |

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| Chicago, IL 60606  |             |                             |                     |
| CC-Home Care, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606   | Investments | Chairperson                 | 06/2011 to 12/2011  |
| CC-Home Health, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606   | Investments | Chairperson &<br>President  | 09/1996 to 12/2011  |
| CC-LaJolla, Inc. (f/k/a/ H-Sub<br>69, Inc., H-Co. Investments,<br>Inc., CC-Glen Cove, Inc., CC-<br>Hollywood, Inc., CC-New<br>Rochelle, Inc., CC-Westchester,<br>Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606 | Investments | President                   | 08/1995 to 12/2011  |
| CC-Lake, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606  | Investments | President                   | 05/1998 to 12/2011  |
| CC-Lantana, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606   | Investments | Chairman &<br>President     | 10/1996 to 12/2011  |
| CC-Lantana II, Inc.<br>(f/k/a CC-Glenview, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606   | Investments | Chairperson                 | 12/2000 to 12/2011  |
| CC-Los Gatos, Inc. (f/k/a CC-<br>Baldwin Park, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606   | Investments | Chairperson                 | 08/2004 to 12/2011  |
| CC-Monterey, Inc. (f/k/a H-Sub<br>33, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606  | Investments | President                   | 11/1999 to 12/2011  |
| CC-Naples, Inc. (f/k/a H-Sub<br>49, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606  | Investments | President                   | 03/1992 to 12/2011  |
| CC-Palo Alto Care Center, Inc.   | Investments | Chairperson and<br>Director | Pre-2008 to 12/2011 |

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| CC-Palo Alto, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                                     | Investments | President               | 06/1999 to 12/2011 |
| CC-Plantation, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                                    | Investments | President               | 10/1999 to 12/2011 |
| CC-Pompano, Inc. (f/k/a H-Sub<br>57, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606             | Investments | President               | 08/1993 to 12/2011 |
| CC-Reno, Inc. (f/k/a H-Sub 28,<br>Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                | Investments | President               | 03/1989 to 12/2011 |
| CC-Riverdale, Inc. (f/k/a H-Sub<br>26, Inc.) 71 S. Wacker Drive,<br>Suite 900<br>Chicago, IL 60606           | Investments | President               | 01/1989 to 12/2011 |
| CC-Riverdale II, Inc. (f/k/a<br>CC-Lincolnshire, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606 | Investments | President               | 08/1997 to 12/2011 |
| CC-Scottsdale, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                                    | Investments | Chairman &<br>President | 06/1996 to 12/2011 |
| CC-Silverstone, Inc. (f/k/a CC-<br>Plano, Inc.) 71 S. Wacker<br>Drive, Suite 900<br>Chicago, IL 60606        | Investments | Chairperson             | 12/2002 to 12/2011 |
| CC-Teaneck, Inc,<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                                       | Investments | President               | 09/1987 to 12/2011 |
| CC-Teaneck II, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                                    | Investments | Chairperson             | 01/2010 to 12/2011 |
| CC-Tennyson Avenue, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                               | Investments | Chairperson             | 08/2004 to 12/2011 |
| CC-Turtle Creek, Inc.  | Investments | Chairperson             | 08/2004 to 12/2011 |



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| 71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606  |              |   |                     |
| CCW La Jolla, L.L.C.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                      | Investments  | Chairperson   | 06/2006 to 12/2011  |
| Centergate Residential, LLC   | Investments  | Director, Chairman,<br>President,<br>and Chief Executive<br>Officer | 08/2000 to 02/2011  |
| CGSZ Lender, LLC  | Investments  | Vice President  | 5/2010 to present   |
| Charleston Trust-ORE #40<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                 | Fiduciary    | Consultant  | 01/2003 to 12/2011  |
| Cherokee Trust-Wash#139<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                  | Fiduciary    | Consultant  | 01/2003 to 12/2011  |
| Chicago Board of Education<br>125 S. Clark St. #5<br>Chicago, IL 60603                          | Advisory     | Member of the Board   | 6/2011 to 3/2013    |
| Chicago Public Education Fund<br>200 West Adams, Suite 2150<br>Chicago, IL 60606                | Advisory     | Chairman  | 2000 to 2012        |
| Chicagoland Chamber of Commerce   | Advisory     | Board Member  | 9/2000 to 8/2012    |
| Children's Memorial Hospital<br>312-227-7500  | Philanthropy | Capital Campaign<br>Co-Chair  | 09/2004 to 2012     |
| CIBC Trust Co. (Bahamas) Ltd<br>Goodmans Bay Corp. Center<br>West Bay Street<br>Nassau, Bahamas | Fiduciary    | Consulting  | 1/2003 to 12/2011   |
| Cincuenta Enterprises, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Investments  | President   | 06/2009 to 8/2012   |
| Classic Aventura, Inc.  | Investments  | Chairperson   | Pre-2008 to 12/2011 |
| Classic Health Center, Inc.   | Investments  | Chairperson &<br>Director   | Pre-2008 to 12/2011 |
| Classic Lake, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                        | Investments  | Chairperson   | 01/2000 to 12/2011  |

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| Classic Residence Management Limited Partnership (f/k/a Classic Residences Management Limited Partnership)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606 | Investments | Chairperson & CEO                                    | 08/2003 to 12/2011 |
| Classic Riverdale, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606  | Investments | President  | 12/1998 to 12/2011 |
| Council on Foreign Relations   | Advisory    | Board of Directors / Life Member (Term Member 94-98) | 1994 to present    |
| Crescent Trust-ORE #153<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary   | Consultant   | 01/2003 to 12/2011 |
| CRMI, LLC (f/k/a H-Sub 8, Inc., Classic Residence Management, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606  | Investments | Chairperson  | 06/2004 to 12/2011 |
| Darrington Trust-Wash#36<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Consultant   | 01/2003 to 12/2011 |
| Davis Trust-ORE #156<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Consultant   | 01/2003 to 12/2011 |
| Dickey Trust-Wash#152<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary   | Consultant   | 01/2003 to 12/2011 |
| D.N.P. Family Trust #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Consultant   | 01/2003 to 12/2011 |
| D.N.P. Family Trust #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Consultant   | 01/2003 to 12/2011 |
| D.N.P. Family Trust #14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary   | Consultant   | 01/2003 to 12/2011 |
| D.N.P. Family Trust #17  | Fiduciary   | Consultant   | 01/2003 to 12/2011 |

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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                            |           |            |                    |
| D.N.P. Family Trust #19<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. Family Trust #22<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. Residuary Trust #1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654   | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. Residuary Trust #1M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 06/2008 to 01/2012 |
| D.N.P. Residuary Trust #4<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654   | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. Residuary Trust #4M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 06/2008 to 01/2012 |
| D.N.P. Residuary Trust #7M<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654  | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. Residuary Trust #7M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654 | Fiduciary | Co-Trustee | 08/2010 to 01/2012 |
| Don G.C. Trust #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| Don G.C. Trust #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| Don G.C. Trust #8<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654           | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| Don G.C. Trust #8M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654         | Fiduciary | Co-Trustee | 06/2008 to 1/2012  |
| Donald Pritzker Traubert   | Fiduciary | Co-Trustee | 4/2006 to 12/2011  |

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| Exclusion Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     |             |            |                    |
| Donrose Orchard Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606               | Fiduciary   | Co-Trustee | 05/2004 to present |
| Donrose Trust<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654                           | Fiduciary   | Co-Trustee | 01/1998 to 1/2012  |
| ECI QSST Trust #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| ECI QSST Trust #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| ECI QSST Trust #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| Edmonds Trust-Wash #163 M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary   | Co-Trustee | 08/2010 to present |
| Evergreen Park Investors,<br>L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Investments | President  | 11/2010 to present |
| Evergreen Lender, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Investments | President  | 11/2010 to present |
| EPE Investor, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                | Investments | President  | 11/2010 to present |
| FD Cleveland 1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60606                          | Fiduciary   | Co-Trustee | 12/2001 to 1/2012  |
| FD Cleveland 2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60606                          | Fiduciary   | Co-Trustee | 12/2001 to 1/2012  |
| Federation Trust-Wash#38<br>71 S. Wacker Drive, Suite 4700                                 | Fiduciary   | Consultant | 01/2003 to 12/2011 |

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| Chicago, IL 60606   |                        |                          |  |
| Flagler Trust-Wash #168 M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary              | Co-Trustee               | 08/2010 to present                       |
| F.L.P. Trust No. 11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |
| F.L.P. Trust #14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606             | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |
| F.L.P. Trust #19M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654               | Fiduciary              | Co-Trustee               | 05/2006 to 01/2012                       |
| F.L.P. Trust #19M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654               | Fiduciary              | Co-Trustee               | 06/2008 to 01/2012                       |
| F.L.P. Trust #19M3<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654               | Fiduciary              | Co-Trustee               | 08/2009 to 01/2012                       |
| F.L.P. Trust #19M4<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654               | Fiduciary              | Co-Trustee               | 08/2010 to 01/2012                       |
| F.L.P. Residuary Trust #13<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |
| F.L.P. Residuary Trust #16<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary<br>Fiduciary | Consultant               | 01/2003 to 12/2011                       |
| F.L.P. Residuary Trust #20<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary<br>Fiduciary | Co-Trustee<br>Consultant | 11/2012 to present<br>01/2003 to 12/2011 |
| F.L.P. Residuary Trust #20M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary              | Co-Trustee               | 06/2008 to present                       |
| F.L.P. Residuary Trust #25<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |
| F.L.P. Residuary Trust #26<br>71 S. Wacker Drive, Suite 4700                        | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |



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| Chicago, IL 60606   |             |                          |                    |
| F.L.P. Residuary Trust #29<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Consultant               | 01/2003 to 12/2011 |
| F.L.P. Residuary Trust #35<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Co-Trustee               | 11/2012 to present |
|   | Fiduciary   | Consultant               | 01/2003 to 12/2011 |
| F.L.P. Residuary Trust #37<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Consultant               | 01/2003 to 12/2011 |
| F.L.P. Residuary Trust #39<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Co-Trustee               | 11/2012 to present |
|   | Fiduciary   | Consultant               | 01/2003 to 12/2011 |
| F.L.P. Residuary Trust #42<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Consultant               | 01/2003 to 12/2011 |
| F.L.P. Residuary Trust #46<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Consultant               | 01/2003 to 12/2011 |
| Galispell Trust-Wash#63<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary   | Consultant               | 01/2003 to 12/2011 |
| GGP Lenders, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Investments | President                | 10/2008 to present |
| GPT Capital, LLC<br>71 S. Wacker Dr., #4700<br>Chicago, IL 60606                  | Investments | President &<br>Secretary | 2007 to present    |
| GPT Investments, LLC<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Investments | President &<br>Secretary | 12/2007 to present |
| Gresham Trust-ORE #76<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary   | Consultant               | 01/2003 to 12/2011 |
| Glenview Care Center, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606  | Investments | Chairperson              | 08/2002 to 12/2011 |
| Gypsy Trust-Wash#88<br>71 S. Wacker Drive, Suite 4700                             | Fiduciary   | Consultant               | 01/2003 to 12/2011 |

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| Chicago, IL 60606<br>H/King Farm, Inc.   | Investments              | Director & President                                  | 05/1995 to 12/2011 |
| Hanford Trust-Wash#39<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary                | Consultant  | 01/2003 to 12/2011 |
| Harvard University - Class of 1981   | Advisory                 | Co-Chair  | 1991 to present    |
| Harvard University - Campaign for Arts & Science; Dean's Campaign Steering Committee | Advisory                 | Co-Chair; Member                                      | 2012 to present    |
| Harvard University Campaign  | Advisory                 | Co-Chair & Member (Executive Committee)               | 2010 to present    |
| Harvard University - Committee on University Resources                               | Advisory                 | Member  | 2006 to present    |
| Harvard University - Facilities & Capital Planning Group of the Corporation          | Advisory                 | Member  | 2011 to 05/2013    |
| HBC Associates, LLC<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606            | Investments              | Chairperson   | 06/2008 to 12/2011 |
| HDP Asset Co., LLC   | Investments              | Director & President                                  | 09/1999 to 12/2011 |
| HDP Asset Co. Two, LLC   | Investments              | Representative of a member of the Executive Committee | 12/2003 to 12/2011 |
| Heppner Trust-ORE #190<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary                | Consultant  | 01/2003 to 12/2011 |
| Hillsboro Trust-ORE #77<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary                | Consultant  | 01/2003 to 12/2011 |
| Hoh Trust-Wash#143<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary                | Consultant  | 01/2003 to 12/2011 |
| HTC Capital Resources, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Internal Cash Management | President   | 12/2011 to present |

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| HTC Multifamily GP, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Investments    | President                        | 09/2012 to present  |
| Horton Trust Company LLC<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654                          | Fiduciary      | Vice President of<br>Investments | 12/2011 to present  |
| HT-HQ Office, LLC  | Investments    | Vice President                   | Pre-2008 to 12/2011 |
| HT-RCG Atlanta, Inc.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606                           | Investments    | Chairperson                      | 06/2004 to 12/2011  |
| Hyatt Hotels Corporation<br>(public company)<br>71 S. Wacker Drive, Suite 1200<br>Chicago, IL 60606  | Hotel Industry | Director / Board<br>Member       | 1/2004 to present   |
| Icicle Trust-Wash#148<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                         | Fiduciary      | Consultant                       | 01/2003 to 12/2011  |
| Jacksonville Town Center<br>Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Investments    | President                        | 02/2012 to present  |
| John F. Kennedy Center for the<br>Performing Arts  | Arts & Culture | Board of Trustees                | 09/2010 to present  |
| Keechelus Trust-Wash#37<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                       | Fiduciary      | Consultant                       | 01/2003 to 12/2011  |
| Keizer Trust-ORE #78<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                          | Fiduciary      | Consultant                       | 01/2003 to 12/2011  |
| King Farm Associates, LLC  | Investments    | Director                         | Pre-2008 to 12/2011 |
| Klickitat Trust-Wash#149<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                      | Fiduciary      | Consultant                       | 01/2003 to 12/2011  |
| Lab School of Chicago<br>(University of Chicago)   | Education      | Director                         | 9/2005 to 6/2011    |
| LAGC, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                  | Investments    | President                        | 08/2011 to present  |
| Lakeview Trust-ORE #188  | Fiduciary      | Consultant                       | 01/2003 to 12/2011  |

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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                          |                    |            |                    |
| LaSalle G.C. Trust #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| LaSalle G.C. Trust #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| LaSalle G.C. Trust #9<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654     | Fiduciary          | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| LaSalle Trust #13<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| LaSalle Trust #42<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| LaSalle Trust #44<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| La Salle Trust #47<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary          | Co-Trustee | 11/2012 to present |
|  | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| LaSalle Trust #49<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| La Salle Trust #51<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary          | Co-Trustee | 11/2012 to present |
|  | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| LaSalle Trust #54<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| LaSalle Trust #58<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| Lemei Trust-Wash #82<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| Los Altos Garden Center  | Investment in Real | President  | 07/2012 to present |

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| Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606             | Estate         |                |                     |
| Lummi Trust-Wash#141<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary      | Consultant     | 01/2003 to 12/2011  |
| Lynwood Trust-Wash #162 M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary      | Co-Trustee     | 08/2010 to present  |
| Marysville Trust-Wash #161 M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary      | Co-Trustee     | 08/2010 to present  |
| Mica Trust-Wash#87<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary      | Consultant     | 01/2003 to 12/2011  |
| Miller Trust-ORE #155<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary      | Consultant     | 01/2003 to 12/2011  |
| Milwaukie Trust-ORE #79<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary      | Consultant     | 01/2003 to 12/2011  |
| Moro Trust-ORE #191<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary      | Consultant     | 01/2003 to 12/2011  |
| Museum of Contemporary Art,<br>Chicago   | Arts & Culture | Board Member   | Pre-2008 to present |
| Navigator Investments, L.L.C.<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606  | Investments    | Vice President | 11/1998 to 12/2011  |
| Newman Trust-Wash#57<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary      | Consultant     | 01/2003 to 12/2011  |
| N.F.P. QSST Trust No. 1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary      | Consultant     | 01/2003 to 12/2011  |
| N.F.P. QSST Trust No. 2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary      | Consultant     | 01/2003 to 12/2011  |
| N.F.P. QSST Trust No. 7  | Fiduciary      | Consultant     | 01/2003 to 12/2011  |



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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                |           |            |                    |
| N.F.P. QSST Trust No. 8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST Trust No. 9<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654         | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. Trust No. 10<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654             | Fiduciary | Co-Trustee | 11/2012 to 01/2013 |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| Nooksack Trust-Wash#145<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| Obama for America (Barack<br>Obama's 2012 Presidential<br>Campaign)                | Political | Co-Chair   | 2011 to 2012       |
| Olympic Trust-Wash#33<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OREGON #145-Clatsop Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OREGON #146-Coos Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OREGON #147-Josephine Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OREGON #148-Lane Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OREGON #149-Malheur Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OREGON #150-Sherman Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Co-Trustee | 11/2012 to present |
|  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OREGON #151-Union Trust  | Fiduciary | Co-Trustee | 11/2012 to present |

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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                   | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #152-Wasco Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary   | Co-Trustee | 11/2012 to present |
| OREGON #193-Idanha Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #193-Idanha Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Co-Trustee | 11/2012 to present |
| OREGON #194-Idaville Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #194-Idaville Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary   | Co-Trustee | 11/2012 to present |
| OREGON #195-Imbler Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #195-Imbler Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Co-Trustee | 11/2012 to present |
| OREGON #196-Independence Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #196-Independence Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Co-Trustee | 11/2012 to present |
| OREGON #197-Interlachen Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #197-Interlachen Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Co-Trustee | 11/2012 to present |
| OREGON #198-Ione Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #198-Ione Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary   | Co-Trustee | 11/2012 to present |
| OREGON #199-Irrigon Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #199-Irrigon Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary   | Co-Trustee | 11/2012 to present |
| OREGON #200-Irving Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| OREGON #200-Irving Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Co-Trustee | 11/2012 to present |
| Orlando Student Lender<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Investments | President  | 03/2011 to present |
| OSV Investors, LLC<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606             | Investments | President  | 03/2011 to present |
| Ozette Trust-Wash#137<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| P.G. Jean Trust   | Fiduciary   | Consultant | 01/2003 to 12/2011 |

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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  |             |                         |                     |
| P.G.-Penny Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                            | Investments | President               | 12/2012 to present  |
| P.G. Tom Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary   | Consultant              | 01/2003 to 12/2011  |
| P19 Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                   | Investments | President               | 12/2012 to present  |
| P19M2 Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                 | Investments | President               | 08/2008 to present  |
| P19M3 Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                 | Investments | President               | 08/2009 to present  |
| P19M4 Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                 | Investments | President               | 08/2010 to present  |
| P19M5 Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                 | Investments | President               | 06/2011 to present  |
| PAG GP, Inc.<br>225 W. Washington<br>Chicago, IL 60606   | Investments | Director &<br>President | Pre-2008 to 12/2011 |
| PAG Partners, L.P.   | Investments | Limited Partner         | Pre-2008 to 12/2011 |
| Palo Alto Care Center, Inc.<br>(f/k/a/ CC-Atlanta, Inc.)<br>71 S. Wacker Drive, Suite 900<br>Chicago, IL 60606 | Investments | Chairperson             | 11/2000 to 12/2011  |
| Pauls Trust-Wash#40<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                     | Fiduciary   | Consultant              | 01/2003 to 12/2011  |
| PCP-BCC Acquisition, L.L.C.  | Investments | Manager / Owner         | Pre-2008 to present |
| Pennstein  | Investments | Partner                 | Pre-2008 to present |
| P.G. Penny Trust M<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654  | Fiduciary   | Co-Trustee              | 01/2002 to 01/2012  |

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| P.P.C. Trust #2-Gigi<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                 | Fiduciary   | Consultant  | 01/2003 to 12/2011  |
| P.P.C. Trust #2-Tom<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                  | Fiduciary   | Consultant  | 01/2003 to 12/2011  |
| P.P.C. Trust #6-Gigi<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                 | Fiduciary   | Consultant  | 01/2003 to 12/2011  |
| P.P.C. Trust #6 - Penny<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                              | Fiduciary   | Co-Trustee  | 11/2012 to present  |
|   | Fiduciary   | Consultant  | 01/2003 to 12/2011  |
| P.P.C. Trust #7 - Penny<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                              | Fiduciary   | Co-Trustee  | 11/2012 to present  |
|   | Fiduciary   | Consultant  | 01/2003 to 12/2011  |
| P.P.C. Trust #7-Penny M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                             | Fiduciary   | Co-Trustee  | 08/2010 to present  |
| Pendleton Trust-ORE #80<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                              | Fiduciary   | Consultant  | 01/2003 to 12/2011  |
| Penny Pritzker Qualified<br>Personal Residence Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Trustee   | 05/1996 to present  |
| Penny Pritzker GST Trust<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654                                 | Fiduciary   | Co-Trustee  | 12/2008 to 01/2012  |
| Penny Trust M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654   | Fiduciary   | Co-Trustee  | 08/2009 to 1/2012   |
| P.G. Penny Trust<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654   | Fiduciary   | Co-Trustee  | 11/2012 to 01/2013  |
|   | Fiduciary   | Consultant  | 01/2003 to 12/2011  |
| PH Investors, LLC   | Investments | Director, President<br>and Chief Executive<br>Officer | 11/1998 to 12/2011  |
| PRE Borrower GP, Inc.   | Investments | Director &<br>President                               | Pre-2008 to 12/2011 |

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| PRE GP, Inc.   | Investments  | Director, President & Chief Executive Officer   | Pre-2008 to 12/2011 |
| PRG GP, L.L.C.   | Investments  | Director & President                            | 09/2005 to 12/2011  |
| PRG Parking GP, Inc.   | Investments  | President                                       | Pre-2008 to 12/2011 |
| PRG Parking Holding One, LLC   | Investments  | Chairman  | Pre-2008 to 12/2011 |
| PRG Parking Irving GP, Inc.  | Investments  | Director & President                            | Pre-2008 to 12/2011 |
| PRG Houston GP, L.L.C.   | Investments  | Director & President                            | 09/2005 to 12/2011  |
| PRG Houston Hobby GP, L.L.C.   | Investments  | Director & President                            | 09/2005 to 12/2011  |
| PRG Irving GP, L.L.C.  | Investments  | Director & President                            | 09/2005 to 12/2011  |
| PRG JFK, L.L.C.  | Investments  | Director & President                            | 06/2005 to 12/2011  |
| PRG Love Field GP, L.L.C.  | Investments  | Director & President                            | 09/2005 to 12/2011  |
| PRG Parking GP, L.L.C.   | Investments  | Director & President                            | 01/2012 to present  |
| PRG Parking Management, LLC  | Investments  | Director  | Pre-2008 to 12/2011 |
| PRGP Corp.   | Investments  | Director, President and Chief Executive Officer | Pre-2008 to 12/2011 |
| PRG Sponsor Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Investments  | President                                       | 11/2009 to present  |
| PRG TALF, L.L.C.   | Investments  | President                                       | 6/2009 to 7/2012    |
| Prineville Trust-ORE #186<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary    | Consultant                                      | 01/2003 to 12/2011  |
| Pritzker Early Childhood Foundation<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Philanthropy | Director & Treasurer                            | 2003 to present     |
| Pritzker Family Foundations, LLC   | Investments  | Director & President                            | 2003 to present     |



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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                   |  |  |                    |
| Pritzker Family Office, LLC<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Tax/Accounting/Busi<br>ness Administration | Vice President /<br>Owner                | 2003 to present    |
| Pritzker Foundation<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Philanthropy                               | Director &<br>President                  | 2001 to present    |
| Pritzker Realty Group, L.L.C.<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654      | Real Estate<br>Investing                   | Chairman                                 | 01/2009 to present |
| Pritzker Realty Group, L.P.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Real Estate<br>Investing                   | President and Chief<br>Executive Officer | 1998 to 12/2011    |
| Pritzker/VRS Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Investments                                | President                                | 09/2012 to present |
| PSP Capital Partners, L.L.C.<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654       | Investments                                | Chairman                                 | 11/2010 to present |
| PSP Capital Resources, LLC<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654         | Investments                                | President                                | 05/2007 to present |
| Pritzker Educational Trust #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary                                  | Consultant                               | 01/2003 to 12/2011 |
| Pritzker Educational Trust #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary                                  | Consultant                               | 01/2003 to 12/2011 |
| Pritzker Educational Trust #7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary                                  | Consultant                               | 01/2003 to 12/2011 |
| Pritzker Educational Trust #8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary                                  | Consultant                               | 01/2003 to 12/2011 |
| Pritzker Family Trust #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary                                  | Consultant                               | 01/2003 to 12/2011 |
| Pritzker Family Trust #2  | Fiduciary                                  | Consultant                               | 01/2003 to 12/2011 |

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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                 |                    |            |                    |
| Pritzker Family Trust #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| Pritzker Family Trust #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| Pritzker Family Trust #11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| Pritzker Family Trust #12<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| Pritzker Medical Trust #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| Pritzker Medical Trust #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary          | Consultant | 01/2003 to 12/2011 |
| PSP Financial Investors, LLC<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Investments        | President  | 12/2007 to present |
| PSP Investment Fund, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Investments        | President  | 12/2010 to present |
| PSP Muni Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Investments        | President  | 06/2009 to present |
| PSP Opportunity Fund, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Investments        | President  | 10/2011 to present |
| PSP/VRS Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Investments        | President  | 09/2012 to present |
| PT Art, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606               | Investment in Art  | President  | 12/2011 to present |
| PT Ranch, LLC   | Personal Residence | President  | 12/2011 to present |

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| 71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                              | - Aspen                       |                         |                        |
| PT Ranch Barn, LLC<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Personal Residence<br>- Aspen | President               | 06/2006 to present     |
| PT Ranch House, LLC<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Personal Residence<br>- Aspen | President               | 06/2006 to present     |
| Quarry Group Investors, L.L.C.<br>225 W. Washington<br>Chicago, IL 60606         | Investments                   | Director &<br>President | 02/1999 to 08/2011     |
| Quiet Trust-Wash#81<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary                     | Consultant              | 01/2003 to 12/2011     |
| Quillayute Trust-Wash#144<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary                     | Consultant              | 01/2003 to 12/2011     |
| R.A. G.C. Trust #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary                     | Consultant              | 01/2003 to 12/2011     |
| R.A. G.C. Trust #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary                     | Consultant              | 01/2003 to 12/2011     |
| R.A. G.C. Trust #B<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654            | Fiduciary                     | Co-Trustee              | 11/2012 to 01/2013     |
| R.A. G.C. Trust #8 M1<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654         | Fiduciary                     | Consultant              | 01/2003 to 12/2011     |
| R.A. G.C. Trust #8 M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654         | Fiduciary                     | Co-Trustee              | 12/2007 to 12/2011     |
| R.A. G.C. Trust #8 M2<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654         | Fiduciary                     | Co-Trustee              | 06/2008 to 12/2011     |
| RBG Investors, L.P.  | Gaming                        | Partner                 | 1996 to 12/2010 (est.) |
| Rock Trust-Wash#58<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary                     | Consultant              | 01/2003 to 12/2011     |
| Roosevelt Trust-Wash#59<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary                     | Consultant              | 01/2003 to 12/2011     |

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| Roseberg Trust-ORE #187<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Fiduciary   | Consultant                 | 01/2003 to 12/2011 |
| Rose Pritzker Traubert<br>Exclusion Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Co-Trustee                 | 4/2006 to present  |
| Round Lake Development, L.L.C.   | Investments | Director &<br>President    | 01/2012 to 12/2011 |
| SDI Holdco, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                        | Investments | President                  | 11/2012 to present |
| Seattle Trust-Wash #165 M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                | Fiduciary   | Co-Trustee                 | 08/2010 to present |
| Second and San Pedro Investors,<br>L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Investments | President                  | 03/2012 to present |
| Shannon Trust-Wash#60<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary   | Consultant                 | 01/2003 to 12/2011 |
| Shoalwater Trust-Wash#142<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                 | Fiduciary   | Consultant                 | 01/2003 to 12/2011 |
| Skills for America's Future,<br>the Aspen Institute  | Advisory    | Chair of Advisory<br>Board | 2010 to present    |
| Skills for Chicagoland's Future  | Advisory    | Chairman                   | 2012 to present    |
| Skokomich Trust-Wash#138<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                  | Fiduciary   | Consultant                 | 01/2003 to 12/2011 |
| Snag Trust-Wash#85<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                        | Fiduciary   | Consultant                 | 01/2003 to 12/2011 |
| Snow Trust-Wash#151<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                       | Fiduciary   | Consultant                 | 01/2003 to 12/2011 |
| Soda Trust-Wash#83<br>71 S. Wacker Drive, Suite 4700   | Fiduciary   | Consultant                 | 01/2003 to 12/2011 |

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| Chicago, IL 60606   |                     |   |                     |
| SP Saratoga, Inc.   | Investments         | Director & President                        | 07/1994 to 11/2011  |
| Spectacle Trust-Wash#62<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary           | Consultant                                  | 01/2003 to 12/2011  |
| Spokane Trust-Wash#140<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary           | Consultant                                  | 01/2003 to 12/2011  |
| SSP, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                | Investments         | President                                   | 08/2011 to present  |
| Stanford University   | Advisory            | Board of Trustees                           | 2010 to present     |
| Stevens Trust-Wash#61<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                      | Fiduciary           | Consultant                                  | 01/2003 to 12/2011  |
| Suiattle Trust-Wash#146<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary           | Consultant                                  | 01/2003 to 12/2011  |
| Summit Trust-ORE #154<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                      | Fiduciary           | Consultant                                  | 01/2003 to 12/2011  |
| The Pritzker Organization,<br>L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Investment Ventures | Member / Consultant                         | 1/2004 to 12/2011   |
| The Pritzker Traubert Family<br>Foundation<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Philanthropy        | Co-Founder,<br>Director & Vice<br>President | 2000 to present     |
| Tillamook Trust-ORE #192<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Fiduciary           | Consultant                                  | 01/2003 to 12/2011  |
| TKI Presidential, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Investments         | Director & President                        | Pre-2008 to 12/2011 |
| TMATCH Investors, L.L.C.<br>John Kevin Poorman<br>71 S. Wacker Drive, Suite 4700                  | Investments         | President                                   | 06/2012 to present  |



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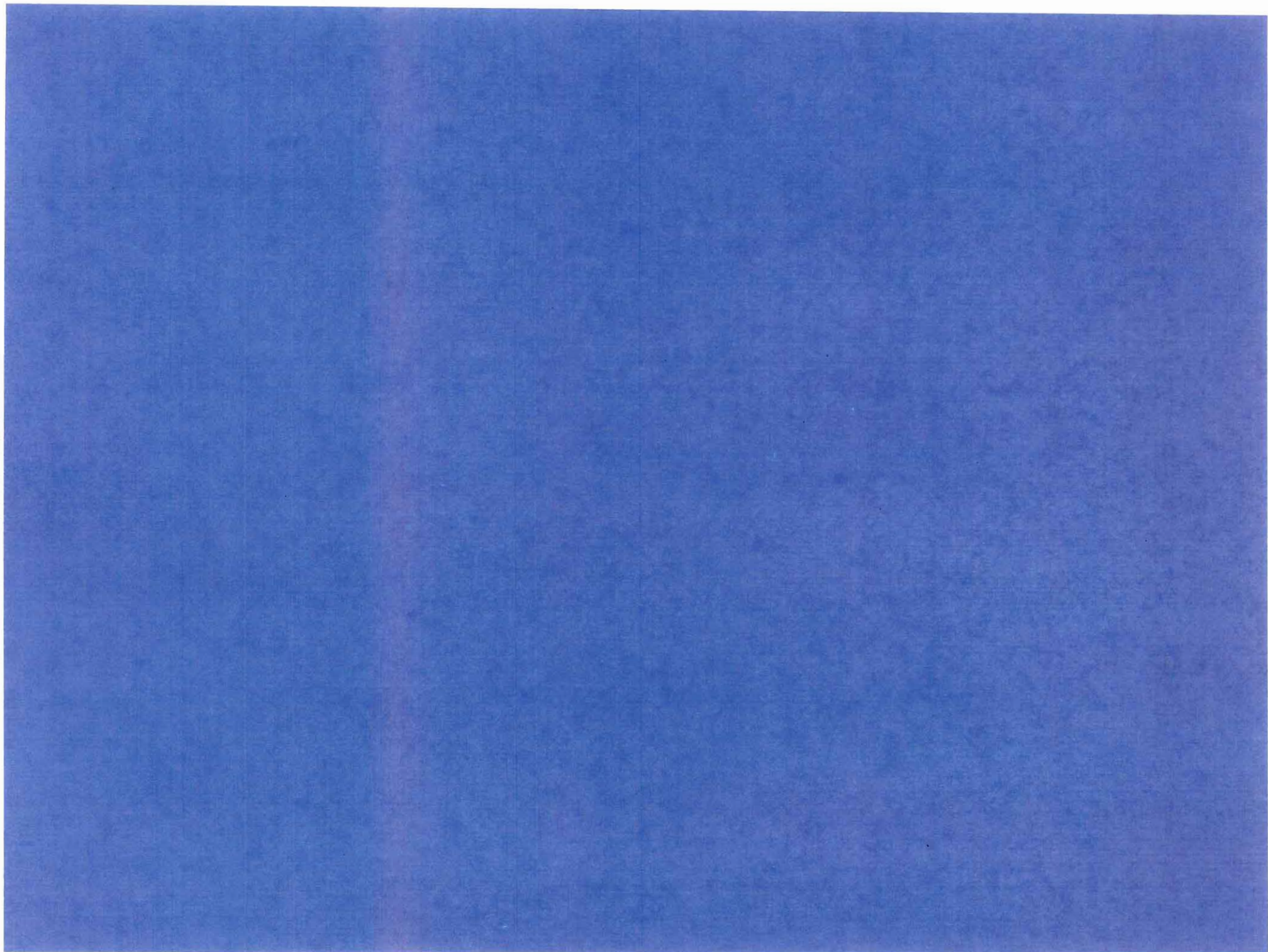
|  |                             |            |                    |
|--|-----------------------------|------------|--------------------|
| Chicago, IL 60606  |                             |            |                    |
| Townsend Trust-Wash #167 M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                       | Fiduciary                   | Co-Trustee | 08/2010 to present |
| TransUnion Corp. (public<br>company)<br>555 W. Adams<br>Chicago, IL 60661  | Credit Services<br>Industry | Chairman   | 1/2004 to 4/2012   |
| Union Wharf Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                     | Investments                 | President  | 10/2011 to present |
| U.S. Situs Trusts f/b/o various<br>members of the Pritzker family<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | U.S. Situs Trusts           | Consulting | 4/2004 to 12/2011  |
| Vale Trust-ORE #189<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary                   | Consultant | 01/2003 to 12/2011 |
| Vancouver Trust-Wash#35<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary                   | Consultant | 01/2003 to 12/2011 |
| VRI Holdco, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Investments                 | President  | 12/2011 to present |
| VRI Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Investments                 | President  | 12/2011 to present |
| WASHINGTON #17-Simcoe Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                       | Fiduciary                   | Co-Trustee | 11/2012 to present |
|  | Fiduciary                   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #18-Clifty Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                       | Fiduciary                   | Co-Trustee | 11/2012 to present |
|  | Fiduciary                   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #19-Cashmere Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                                     | Fiduciary                   | Co-Trustee | 11/2012 to present |
|  | Fiduciary                   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #20-Clark Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary                   | Co-Trustee | 11/2012 to present |
|  | Fiduciary                   | Consultant | 01/2003 to 12/2011 |

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| WASHINGTON #21-Bonanza Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #22-Goode Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #23-Logan Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #24-Jack Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #161-Marysville<br>Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #162-Lynwood Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #163-Edmonds Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #164-Wine Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #165-Seattle Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #166-Burien Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #167-Townsend Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| WASHINGTON #168-Flagler Trust<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary   | Co-Trustee | 11/2012 to present |
|  | Fiduciary   | Consultant | 01/2003 to 12/2011 |
| Waugh Chapel Investors, L.L.C.<br>71 S. Wacker Drive, Suite 4700                           | Investments | President  | 08/2011 to present |

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| Chicago, IL 60606  |                        |                          |  |
| WaughChapel, L.L.C.<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606               | Investments            | President                | 08/2011 to present                       |
| West Trust-Wash#64<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |
| Windy Trust-Wash#86<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606               | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |
| Wine Trust-Wash #164 M1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary              | Co-Trustee               | 08/2010 to present                       |
| White Trust-Wash#147<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606              | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |
| Willapa Trust-Wash#150<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary              | Consultant               | 01/2003 to 12/2011                       |
| Young Women's Leadership<br>Charter School<br>2641 S. Calumet Ave.,<br>Chicago, IL 60616 | Advisory               | Advisory Board<br>Member | Pre-2008 to present                      |
| F.L.P. Trust No. 19<br>300 N. LaSalle, Suite 1500<br>Chicago, IL 60654                   | Fiduciary<br>Fiduciary | Co-Trustee<br>Consultant | 11/2012 to 01/2013<br>01/2003 to 12/2011 |
| The Economic Club of Chicago   | Advisory               | Board Member             | 2007 to present                          |



**SCHEDULE D, PART II, Page 96, Line 5**

| Source                       | City, State | Duites     |
|------------------------------|-------------|------------|
| F. L. P. TRUST NO. 11        | Chicago, IL | Consultant |
| F.L.P. TRUST #14             | Chicago, IL | Consultant |
| F. L. P. TRUST NO. 19        | Chicago, IL | Consultant |
| F. L. P. RESIDUARY TRUST #13 | Chicago, IL | Consultant |
| F. L. P. RESIDUARY TRUST #16 | Chicago, IL | Consultant |
| F. L. P. RESIDUARY TRUST #20 | Chicago, IL | Consultant |
| F. L. P. RESIDUARY TRUST #29 | Chicago, IL | Consultant |
| F. L. P. RESIDUARY TRUST #39 | Chicago, IL | Consultant |
| F. L. P. RESIDUARY TRUST #46 | Chicago, IL | Consultant |
| F.L.P. RESID TRUST #35       | Chicago, IL | Consultant |
| LASALLE TRUST #13            | Chicago, IL | Consultant |
| LASALLE TRUST #42            | Chicago, IL | Consultant |
| LASALLE TRUST #44            | Chicago, IL | Consultant |
| LASALLE TRUST #47            | Chicago, IL | Consultant |
| LA SALLE TRUST #49           | Chicago, IL | Consultant |
| LA SALLE TRUST #51           | Chicago, IL | Consultant |
| LASALLE TRUST #54            | Chicago, IL | Consultant |
| LA SALLE TRUST #58           | Chicago, IL | Consultant |
| P. G. - TOM TRUST            | Chicago, IL | Consultant |
| P. G. - PENNY TRUST          | Chicago, IL | Consultant |
| P. G. - JEAN TRUST           | Chicago, IL | Consultant |
| N.F.P. TRUST NO. 2           | Chicago, IL | Consultant |
| N.F.P. TRUST NO. 8           | Chicago, IL | Consultant |
| N.F.P. QSST TRUST NO. 9      | Chicago, IL | Consultant |
| N.F.P. TRUST NO. 10          | Chicago, IL | Consultant |
| VALE TRUST-ORE #189          | Chicago, IL | Consultant |
| HEPPNER TRUST-ORE #190       | Chicago, IL | Consultant |
| TILLAMOOK TRUST-ORE #192     | Chicago, IL | Consultant |
| OLYMPIC TRUST-WASH # 33      | Chicago, IL | Consultant |
| BREMERTON TRUST-WASH # 34    | Chicago, IL | Consultant |
| VANCOUVER TRUST-WASH # 35    | Chicago, IL | Consultant |
| DARRINGTON TRUST-WASH # 36   | Chicago, IL | Consultant |
| KEECHELUS TRUST-WASH # 37    | Chicago, IL | Consultant |
| FEDERATION TRUST-WASH # 38   | Chicago, IL | Consultant |
| HANFORD TRUST-WASH # 39      | Chicago, IL | Consultant |
| PAULS TRUST-WASH # 40        | Chicago, IL | Consultant |
| QUIET TRUST-WASH # 81        | Chicago, IL | Consultant |
| LEMEI TRUST-WASH # 82        | Chicago, IL | Consultant |
| SODA TRUST-WASH # 83         | Chicago, IL | Consultant |
| BOISTFORD TRUST-WASH # 84    | Chicago, IL | Consultant |
| SNAG TRUST-WASH # 85         | Chicago, IL | Consultant |
| WINDY TRUST-WASH # 86        | Chicago, IL | Consultant |



**SCHEDULE D, PART II, Page 96, Line 5**

| Source                       | City, State | Duites     |
|------------------------------|-------------|------------|
| MICA TRUST-WASH # 87         | Chicago, IL | Consultant |
| GYPSY TRUST-WASH # 88        | Chicago, IL | Consultant |
| OZETTE TRUST-WASH #137       | Chicago, IL | Consultant |
| SKOKOMICH TRUST-WASH #138    | Chicago, IL | Consultant |
| CHEROKEE TRUST-WASH #139     | Chicago, IL | Consultant |
| SPOKANE TRUST-WASH #140      | Chicago, IL | Consultant |
| LUMMI TRUST-WASH #141        | Chicago, IL | Consultant |
| SHOALWATER TRUST-WASH #142   | Chicago, IL | Consultant |
| HOH TRUST-WASH #143          | Chicago, IL | Consultant |
| QUILLAYUTE TRUST-WASH #144   | Chicago, IL | Consultant |
| NOOKSACK TRUST-WASH #145     | Chicago, IL | Consultant |
| SUIATTLE TRUST-WASH #146     | Chicago, IL | Consultant |
| WHITE TRUST-WASH #147        | Chicago, IL | Consultant |
| ICICLE TRUST-WASH #148       | Chicago, IL | Consultant |
| KLICKITAT TRUST-WASH #149    | Chicago, IL | Consultant |
| WILLAPA TRUST-WASH #150      | Chicago, IL | Consultant |
| SNOW TRUST-WASH #151         | Chicago, IL | Consultant |
| DICKEY TRUST-WASH #152       | Chicago, IL | Consultant |
| MARYSVILLE TRUST-WASH #161   | Chicago, IL | Consultant |
| LYNWOOD TRUST-WASH #162      | Chicago, IL | Consultant |
| EDMONDS TRUST-WASH #163      | Chicago, IL | Consultant |
| WINE TRUST-WASH #164         | Chicago, IL | Consultant |
| SEATTLE TRUST-WASH #165      | Chicago, IL | Consultant |
| BURIEN TRUST-WASH #166       | Chicago, IL | Consultant |
| TOWNSEND TRUST-WASH #167     | Chicago, IL | Consultant |
| FLAGLER TRUST-WASH #168      | Chicago, IL | Consultant |
| AMARILLO RESIDUARY TRUST # 1 | Chicago, IL | Consultant |
| AMARILLO RESIDUARY TRUST # 4 | Chicago, IL | Consultant |
| AMARILLO RESIDUARY TRUST # 8 | Chicago, IL | Consultant |
| A.N.P. TRUST #35D            | Chicago, IL | Consultant |
| A.N.P. TRUST #35E            | Chicago, IL | Consultant |
| A.N.P. TRUST #35F            | Chicago, IL | Consultant |
| DNP RESIDUARY TRUST #1       | Chicago, IL | Consultant |
| DNP RESIDUARY TRUST #4       | Chicago, IL | Consultant |
| DNP RESIDUARY TRUST #7       | Chicago, IL | Consultant |
| ECI QSST TRUST #4            | Chicago, IL | Consultant |
| ECI QSST TRUST #5            | Chicago, IL | Consultant |
| ECI QSST TRUST #6            | Chicago, IL | Consultant |
| DON G.C. TRUST #1            | Chicago, IL | Consultant |
| DON G.C. TRUST #4            | Chicago, IL | Consultant |
| DON G.C. TRUST #8            | Chicago, IL | Consultant |
| R.A. G.C. TRUST #1           | Chicago, IL | Consultant |
| R.A. G.C. TRUST #4           | Chicago, IL | Consultant |

SCHEDULE D, PART II, Page 96, Line 5

| Source                  | City, State | Duites     |
|-------------------------|-------------|------------|
| R.A. G.C. TRUST #8      | Chicago, IL | Consultant |
| LA SALLE G.C. TRUST #2  | Chicago, IL | Consultant |
| LA SALLE G.C. TRUST #5  | Chicago, IL | Consultant |
| LA SALLE G.C. TRUST #9  | Chicago, IL | Consultant |
| A.N.P. TRUST #5 JEAN    | Chicago, IL | Consultant |
| A.N.P. TRUST #6         | Chicago, IL | Consultant |
| A.N.P. TRUST #7A-TOM    | Chicago, IL | Consultant |
| A.N.P. TRUST #7C        | Chicago, IL | Consultant |
| A.N.P. TRUST #8         | Chicago, IL | Consultant |
| A.N.P. TRUST #11        | Chicago, IL | Consultant |
| A.N.P. TRUST #12        | Chicago, IL | Consultant |
| A.N.P. TRUST #13 A TOM  | Chicago, IL | Consultant |
| A.N.P. TRUST #13C       | Chicago, IL | Consultant |
| A.N.P. TRUST #14        | Chicago, IL | Consultant |
| A.N.P. TRUST #17        | Chicago, IL | Consultant |
| A.N.P. TRUST #18 THOMAS | Chicago, IL | Consultant |
| A.N.P. TRUST #31        | Chicago, IL | Consultant |
| A.N.P. TRUST #34 PENNY  | Chicago, IL | Consultant |
| A.N.P. TRUST #36 PENNY  | Chicago, IL | Consultant |
| A.N.P. TRUST #37        | Chicago, IL | Consultant |
| A.N.P. TRUST #40 PENNY  | Chicago, IL | Consultant |
| A.N.P. TRUST #42-PENNY  | Chicago, IL | Consultant |
| P.P.C. TRUST #2- TOM    | Chicago, IL | Consultant |
| P.P.C. TRUST #2- GIGI   | Chicago, IL | Consultant |
| P.P.C. TRUST #6- PENNY  | Chicago, IL | Consultant |
| P.P.C. TRUST #6- GIGI   | Chicago, IL | Consultant |
| P.P.C. TRUST #7- PENNY  | Chicago, IL | Consultant |



## O'MELVENY & MYERS LLP

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May 21, 2013

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(202) 383-5322

Ms. Barbara Fredericks  
Assistant General Counsel for Administration  
United States Department of Commerce  
1401 Constitution Avenue, NW  
Washington, DC 20230

WRITER'S E-MAIL ADDRESS  
rrizzi@omm.com

Dear Ms. Fredericks:

In preparing the OGE Form 278 (the "Form") for Penny S. Pritzker ("Ms. Pritzker"), certain fee income for the reporting period was inadvertently omitted from the separate attachment referenced at Page 91, Line 6, because of a clerical error and through no fault of Ms. Pritzker. A portion of this income includes fees received in the form of equity interests (in-kind). The equity interests received in-kind were already listed as assets in Schedule A of the originally filed Form and, where appropriate based on your conflicts analysis, are listed on Attachment A to Ms. Pritzker's Ethics Agreement, and will be divested.

The complete supplement to the original attachment referenced at Page 91, Line 6, is enclosed with this letter. Although the filer was not required to list separately the in-kind portions as income (because those portions are already set forth as assets elsewhere on Schedule A), it was impractical to separate the cash and in-kind amounts on the attachment, and therefore there will be some duplication of the amount of the fee income and the value of the equity interests set forth on the Form. We have also enclosed supplemental pages to Schedule D - Parts I and II, to incorporate additional consulting positions and sources of income that correspond to the additional fee income reflected on the supplemental attachment.

Sincerely,

Robert Rizzi  
of O'Melveny & Myers LLP

Attachments:

Revised Attachment to Page 91, Line 6  
Revised Schedule D.I.  
Revised Schedule D.II.

cc: Penny S. Pritzker

†In association with Tumbuan & Partners

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                                 | Valuation of Assets         | Other Income |               |
|--------------------------------------|-----------------------------|--------------|---------------|
|                                      |                             | Type         | Amount        |
| A.N.P. #10E JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.25     |
| A.N.P. #10E KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.25     |
| A.N.P. #10F JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 406.76     |
| A.N.P. #10F KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 406.77     |
| A.N.P. #12E JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 427.93     |
| A.N.P. #12E KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 427.91     |
| A.N.P. #12F JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 427.90     |
| A.N.P. #12F KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 427.89     |
| A.N.P. #19E JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.26     |
| A.N.P. #19E KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.27     |
| A.N.P. #19F JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.28     |
| A.N.P. #19F KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.26     |
| A.N.P. #24E JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.06     |
| A.N.P. #24E KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.06     |
| A.N.P. #24F JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.45     |
| A.N.P. #24F KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 426.46     |
| A.N.P. #27E JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 407.59     |
| A.N.P. #27E KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 407.56     |
| A.N.P. #27F JAMES DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 407.61     |
| A.N.P. #27F KAREN DESCENDANT'S TRUST | None (or less than \$1,001) | Consulting   | \$ 407.60     |
| A.N.P. TRUST # 8A                    | None (or less than \$1,001) | Consulting   | \$ 1,189.92   |
| A.N.P. TRUST # 8B                    | None (or less than \$1,001) | Consulting   | \$ 1,189.91   |
| A.N.P. TRUST # 8C                    | None (or less than \$1,001) | Consulting   | \$ 1,190.30   |
| A.N.P. TRUST # 8D                    | None (or less than \$1,001) | Consulting   | \$ 1,189.92   |
| A.N.P. TRUST # 9A                    | None (or less than \$1,001) | Consulting   | \$ 1,180.49   |
| A.N.P. TRUST # 9B                    | None (or less than \$1,001) | Consulting   | \$ 1,180.50   |
| A.N.P. TRUST # 9C                    | None (or less than \$1,001) | Consulting   | \$ 1,180.34   |
| A.N.P. TRUST # 9D                    | None (or less than \$1,001) | Consulting   | \$ 1,180.49   |
| A.N.P. TRUST #1                      | None (or less than \$1,001) | Consulting   | \$ 549,177.14 |
| A.N.P. TRUST #10                     | None (or less than \$1,001) | Consulting   | \$ 639,362.33 |
| A.N.P. TRUST #10A                    | None (or less than \$1,001) | Consulting   | \$ 1,178.13   |
| A.N.P. TRUST #10B                    | None (or less than \$1,001) | Consulting   | \$ 1,178.09   |
| A.N.P. TRUST #10C                    | None (or less than \$1,001) | Consulting   | \$ 1,178.16   |
| A.N.P. TRUST #10D                    | None (or less than \$1,001) | Consulting   | \$ 1,178.13   |
| A.N.P. TRUST #12A                    | None (or less than \$1,001) | Consulting   | \$ 1,189.97   |
| A.N.P. TRUST #12B                    | None (or less than \$1,001) | Consulting   | \$ 1,189.97   |
| A.N.P. TRUST #12C                    | None (or less than \$1,001) | Consulting   | \$ 1,190.04   |
| A.N.P. TRUST #12D                    | None (or less than \$1,001) | Consulting   | \$ 1,190.05   |
| A.N.P. TRUST #13B                    | None (or less than \$1,001) | Consulting   | \$ 83,122.72  |
| A.N.P. TRUST #13D                    | None (or less than \$1,001) | Consulting   | \$ 115,617.59 |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                    | Valuation of Assets         | Other Income |               |
|-------------------------|-----------------------------|--------------|---------------|
|                         |                             | Type         | Amount        |
| A.N.P. TRUST #14A       | None (or less than \$1,001) | Consulting   | \$ 1,189.97   |
| A.N.P. TRUST #14B       | None (or less than \$1,001) | Consulting   | \$ 1,189.97   |
| A.N.P. TRUST #14C       | None (or less than \$1,001) | Consulting   | \$ 1,189.96   |
| A.N.P. TRUST #14D       | None (or less than \$1,001) | Consulting   | \$ 1,189.97   |
| A.N.P. TRUST #15        | None (or less than \$1,001) | Consulting   | \$ 518,958.67 |
| A.N.P. TRUST #15A       | None (or less than \$1,001) | Consulting   | \$ 1,178.13   |
| A.N.P. TRUST #15B       | None (or less than \$1,001) | Consulting   | \$ 1,178.13   |
| A.N.P. TRUST #15C       | None (or less than \$1,001) | Consulting   | \$ 1,178.13   |
| A.N.P. TRUST #15D       | None (or less than \$1,001) | Consulting   | \$ 1,178.13   |
| A.N.P. TRUST #16        | None (or less than \$1,001) | Consulting   | \$ 523,503.84 |
| A.N.P. TRUST #18A       | None (or less than \$1,001) | Consulting   | \$ 1,699.00   |
| A.N.P. TRUST #18B       | None (or less than \$1,001) | Consulting   | \$ 1,698.99   |
| A.N.P. TRUST #18C       | None (or less than \$1,001) | Consulting   | \$ 1,699.12   |
| A.N.P. TRUST #18D       | None (or less than \$1,001) | Consulting   | \$ 1,699.11   |
| A.N.P. TRUST #18E       | None (or less than \$1,001) | Consulting   | \$ 1,698.86   |
| A.N.P. TRUST #18F       | None (or less than \$1,001) | Consulting   | \$ 1,699.16   |
| A.N.P. TRUST #18-JOHN   | None (or less than \$1,001) | Consulting   | \$ 232,063.39 |
| A.N.P. TRUST #19        | None (or less than \$1,001) | Consulting   | \$ 518,278.06 |
| A.N.P. TRUST #19A       | None (or less than \$1,001) | Consulting   | \$ 1,229.67   |
| A.N.P. TRUST #19B       | None (or less than \$1,001) | Consulting   | \$ 1,225.26   |
| A.N.P. TRUST #19C       | None (or less than \$1,001) | Consulting   | \$ 1,225.26   |
| A.N.P. TRUST #19D       | None (or less than \$1,001) | Consulting   | \$ 1,225.03   |
| A.N.P. TRUST #2         | None (or less than \$1,001) | Consulting   | \$ 689,910.13 |
| A.N.P. TRUST #20        | None (or less than \$1,001) | Consulting   | \$ 548,084.04 |
| A.N.P. TRUST #21        | None (or less than \$1,001) | Consulting   | \$ 510,907.10 |
| A.N.P. TRUST #21A       | None (or less than \$1,001) | Consulting   | \$ 2,270.83   |
| A.N.P. TRUST #21B       | None (or less than \$1,001) | Consulting   | \$ 2,270.73   |
| A.N.P. TRUST #21C       | None (or less than \$1,001) | Consulting   | \$ 2,269.94   |
| A.N.P. TRUST #21D       | None (or less than \$1,001) | Consulting   | \$ 2,281.74   |
| A.N.P. TRUST #21E       | None (or less than \$1,001) | Consulting   | \$ 2,270.66   |
| A.N.P. TRUST #21F       | None (or less than \$1,001) | Consulting   | \$ 2,276.83   |
| A.N.P. TRUST #22A       | None (or less than \$1,001) | Consulting   | \$ 1,696.51   |
| A.N.P. TRUST #22B       | None (or less than \$1,001) | Consulting   | \$ 1,696.52   |
| A.N.P. TRUST #22C       | None (or less than \$1,001) | Consulting   | \$ 1,696.72   |
| A.N.P. TRUST #22D       | None (or less than \$1,001) | Consulting   | \$ 1,696.52   |
| A.N.P. TRUST #22E       | None (or less than \$1,001) | Consulting   | \$ 1,696.51   |
| A.N.P. TRUST #22F       | None (or less than \$1,001) | Consulting   | \$ 1,696.55   |
| A.N.P. TRUST #22-JAMES  | None (or less than \$1,001) | Consulting   | \$ 232,870.37 |
| A.N.P. TRUST #22-LINDA  | None (or less than \$1,001) | Consulting   | \$ 225,355.02 |
| A.N.P. TRUST #23- LINDA | None (or less than \$1,001) | Consulting   | \$ 224,529.10 |
| A.N.P. TRUST #23A       | None (or less than \$1,001) | Consulting   | \$ 1,957.99   |



**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                   | Valuation of Assets         | Other Income |               |
|------------------------|-----------------------------|--------------|---------------|
|                        |                             | Type         | Amount        |
| A.N.P. TRUST #23B      | None (or less than \$1,001) | Consulting   | \$ 1,957.99   |
| A.N.P. TRUST #23C      | None (or less than \$1,001) | Consulting   | \$ 1,958.17   |
| A.N.P. TRUST #23D      | None (or less than \$1,001) | Consulting   | \$ 1,957.98   |
| A.N.P. TRUST #23E      | None (or less than \$1,001) | Consulting   | \$ 1,957.96   |
| A.N.P. TRUST #23F      | None (or less than \$1,001) | Consulting   | \$ 1,958.00   |
| A.N.P. TRUST #23-KAREN | None (or less than \$1,001) | Consulting   | \$ 199,306.99 |
| A.N.P. TRUST #24A      | None (or less than \$1,001) | Consulting   | \$ 1,225.54   |
| A.N.P. TRUST #24B      | None (or less than \$1,001) | Consulting   | \$ 1,225.54   |
| A.N.P. TRUST #24C      | None (or less than \$1,001) | Consulting   | \$ 1,225.94   |
| A.N.P. TRUST #24D      | None (or less than \$1,001) | Consulting   | \$ 1,225.94   |
| A.N.P. TRUST #24-JAMES | None (or less than \$1,001) | Consulting   | \$ 208,773.34 |
| A.N.P. TRUST #24-KAREN | None (or less than \$1,001) | Consulting   | \$ 198,536.80 |
| A.N.P. TRUST #25       | None (or less than \$1,001) | Consulting   | \$ 592,789.14 |
| A.N.P. TRUST #25A      | None (or less than \$1,001) | Consulting   | \$ 1,225.32   |
| A.N.P. TRUST #25B      | None (or less than \$1,001) | Consulting   | \$ 1,225.94   |
| A.N.P. TRUST #25C      | None (or less than \$1,001) | Consulting   | \$ 1,222.94   |
| A.N.P. TRUST #25D      | None (or less than \$1,001) | Consulting   | \$ 1,222.95   |
| A.N.P. TRUST #26       | None (or less than \$1,001) | Consulting   | \$ 648,370.84 |
| A.N.P. TRUST #26A      | None (or less than \$1,001) | Consulting   | \$ 1,960.20   |
| A.N.P. TRUST #26B      | None (or less than \$1,001) | Consulting   | \$ 1,960.13   |
| A.N.P. TRUST #26C      | None (or less than \$1,001) | Consulting   | \$ 1,960.22   |
| A.N.P. TRUST #26D      | None (or less than \$1,001) | Consulting   | \$ 1,960.03   |
| A.N.P. TRUST #26E      | None (or less than \$1,001) | Consulting   | \$ 1,960.03   |
| A.N.P. TRUST #26F      | None (or less than \$1,001) | Consulting   | \$ 1,960.14   |
| A.N.P. TRUST #27       | None (or less than \$1,001) | Consulting   | \$ 572,736.19 |
| A.N.P. TRUST #27A      | None (or less than \$1,001) | Consulting   | \$ 1,178.83   |
| A.N.P. TRUST #27B      | None (or less than \$1,001) | Consulting   | \$ 1,178.69   |
| A.N.P. TRUST #27C      | None (or less than \$1,001) | Consulting   | \$ 1,178.65   |
| A.N.P. TRUST #27D      | None (or less than \$1,001) | Consulting   | \$ 1,178.69   |
| A.N.P. TRUST #28-JAMES | None (or less than \$1,001) | Consulting   | \$ 208,690.56 |
| A.N.P. TRUST #28-LINDA | None (or less than \$1,001) | Consulting   | \$ 224,291.40 |
| A.N.P. TRUST #29-KAREN | None (or less than \$1,001) | Consulting   | \$ 198,464.79 |
| A.N.P. TRUST #29-LINDA | None (or less than \$1,001) | Consulting   | \$ 224,337.62 |
| A.N.P. TRUST #3        | None (or less than \$1,001) | Consulting   | \$ 633,207.09 |
| A.N.P. TRUST #30A      | None (or less than \$1,001) | Consulting   | \$ 1,697.68   |
| A.N.P. TRUST #30B      | None (or less than \$1,001) | Consulting   | \$ 1,697.24   |
| A.N.P. TRUST #30C      | None (or less than \$1,001) | Consulting   | \$ 1,698.03   |
| A.N.P. TRUST #30D      | None (or less than \$1,001) | Consulting   | \$ 1,710.00   |
| A.N.P. TRUST #30E      | None (or less than \$1,001) | Consulting   | \$ 1,704.98   |
| A.N.P. TRUST #30F      | None (or less than \$1,001) | Consulting   | \$ 2,403.09   |
| A.N.P. TRUST #30-JAMES | None (or less than \$1,001) | Consulting   | \$ 208,743.18 |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                        | Valuation of Assets         | Other Income |               |
|-----------------------------|-----------------------------|--------------|---------------|
|                             |                             | Type         | Amount        |
| A.N.P. TRUST #30-KAREN      | None (or less than \$1,001) | Consulting   | \$ 203,802.59 |
| A.N.P. TRUST #31A           | None (or less than \$1,001) | Consulting   | \$ 2,271.48   |
| A.N.P. TRUST #31B           | None (or less than \$1,001) | Consulting   | \$ 2,271.35   |
| A.N.P. TRUST #31C           | None (or less than \$1,001) | Consulting   | \$ 2,271.58   |
| A.N.P. TRUST #31D           | None (or less than \$1,001) | Consulting   | \$ 2,270.80   |
| A.N.P. TRUST #31E           | None (or less than \$1,001) | Consulting   | \$ 2,271.50   |
| A.N.P. TRUST #31F           | None (or less than \$1,001) | Consulting   | \$ 2,271.61   |
| A.N.P. TRUST #32            | None (or less than \$1,001) | Consulting   | \$ 657,512.54 |
| A.N.P. TRUST #33            | None (or less than \$1,001) | Consulting   | \$ 661,763.49 |
| A.N.P. TRUST #33A           | None (or less than \$1,001) | Consulting   | \$ 2,271.73   |
| A.N.P. TRUST #33B           | None (or less than \$1,001) | Consulting   | \$ 2,271.74   |
| A.N.P. TRUST #33C           | None (or less than \$1,001) | Consulting   | \$ 2,271.27   |
| A.N.P. TRUST #33D           | None (or less than \$1,001) | Consulting   | \$ 2,271.77   |
| A.N.P. TRUST #33E           | None (or less than \$1,001) | Consulting   | \$ 2,271.47   |
| A.N.P. TRUST #33F           | None (or less than \$1,001) | Consulting   | \$ 2,271.50   |
| A.N.P. TRUST #34A           | None (or less than \$1,001) | Consulting   | \$ 3,142.01   |
| A.N.P. TRUST #34-ANTHONY    | None (or less than \$1,001) | Consulting   | \$ 251,788.17 |
| A.N.P. TRUST #34B           | None (or less than \$1,001) | Consulting   | \$ 3,144.25   |
| A.N.P. TRUST #34C           | None (or less than \$1,001) | Consulting   | \$ 3,141.53   |
| A.N.P. TRUST #34D           | None (or less than \$1,001) | Consulting   | \$ 3,142.14   |
| A.N.P. TRUST #34E           | None (or less than \$1,001) | Consulting   | \$ 3,140.68   |
| A.N.P. TRUST #34F           | None (or less than \$1,001) | Consulting   | \$ 3,137.71   |
| A.N.P. TRUST #35-ANTHONY    | None (or less than \$1,001) | Consulting   | \$ 246,182.60 |
| A.N.P. TRUST #35-JAY ROBERT | None (or less than \$1,001) | Consulting   | \$ 239,014.71 |
| A.N.P. TRUST #36A           | None (or less than \$1,001) | Consulting   | \$ 3,140.41   |
| A.N.P. TRUST #36B           | None (or less than \$1,001) | Consulting   | \$ 3,140.28   |
| A.N.P. TRUST #36C           | None (or less than \$1,001) | Consulting   | \$ 3,139.55   |
| A.N.P. TRUST #36D           | None (or less than \$1,001) | Consulting   | \$ 3,140.30   |
| A.N.P. TRUST #36E           | None (or less than \$1,001) | Consulting   | \$ 3,140.08   |
| A.N.P. TRUST #36F           | None (or less than \$1,001) | Consulting   | \$ 3,138.48   |
| A.N.P. TRUST #36-JAY ROBERT | None (or less than \$1,001) | Consulting   | \$ 235,267.19 |
| A.N.P. TRUST #37A           | None (or less than \$1,001) | Consulting   | \$ 2,286.64   |
| A.N.P. TRUST #37B           | None (or less than \$1,001) | Consulting   | \$ 2,271.71   |
| A.N.P. TRUST #37C           | None (or less than \$1,001) | Consulting   | \$ 2,270.35   |
| A.N.P. TRUST #37D           | None (or less than \$1,001) | Consulting   | \$ 2,274.96   |
| A.N.P. TRUST #37E           | None (or less than \$1,001) | Consulting   | \$ 2,271.80   |
| A.N.P. TRUST #37F           | None (or less than \$1,001) | Consulting   | \$ 2,271.83   |
| A.N.P. TRUST #38            | None (or less than \$1,001) | Consulting   | \$ 590,615.06 |
| A.N.P. TRUST #38A           | None (or less than \$1,001) | Consulting   | \$ 3,143.29   |
| A.N.P. TRUST #38B           | None (or less than \$1,001) | Consulting   | \$ 3,142.58   |
| A.N.P. TRUST #38C           | None (or less than \$1,001) | Consulting   | \$ 3,142.47   |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                         | Valuation of Assets         | Other Income |               |
|------------------------------|-----------------------------|--------------|---------------|
|                              |                             | Type         | Amount        |
| A.N.P. TRUST #38D            | None (or less than \$1,001) | Consulting   | \$ 3,142.58   |
| A.N.P. TRUST #38E            | None (or less than \$1,001) | Consulting   | \$ 3,142.63   |
| A.N.P. TRUST #38F            | None (or less than \$1,001) | Consulting   | \$ 3,147.53   |
| A.N.P. TRUST #39             | None (or less than \$1,001) | Consulting   | \$ 592,495.01 |
| A.N.P. TRUST #4- JOHN        | None (or less than \$1,001) | Consulting   | \$ 207,068.02 |
| A.N.P. TRUST #40A            | None (or less than \$1,001) | Consulting   | \$ 1,954.40   |
| A.N.P. TRUST #40-ANTHONY     | None (or less than \$1,001) | Consulting   | \$ 233,182.42 |
| A.N.P. TRUST #40B            | None (or less than \$1,001) | Consulting   | \$ 1,954.51   |
| A.N.P. TRUST #40C            | None (or less than \$1,001) | Consulting   | \$ 1,953.12   |
| A.N.P. TRUST #40D            | None (or less than \$1,001) | Consulting   | \$ 1,953.22   |
| A.N.P. TRUST #40E            | None (or less than \$1,001) | Consulting   | \$ 1,953.16   |
| A.N.P. TRUST #40F            | None (or less than \$1,001) | Consulting   | \$ 1,953.21   |
| A.N.P. TRUST #41A            | None (or less than \$1,001) | Consulting   | \$ 3,143.00   |
| A.N.P. TRUST #41-ANTHONY     | None (or less than \$1,001) | Consulting   | \$ 235,669.09 |
| A.N.P. TRUST #41B            | None (or less than \$1,001) | Consulting   | \$ 3,143.04   |
| A.N.P. TRUST #41C            | None (or less than \$1,001) | Consulting   | \$ 3,134.60   |
| A.N.P. TRUST #41D            | None (or less than \$1,001) | Consulting   | \$ 3,143.10   |
| A.N.P. TRUST #41E            | None (or less than \$1,001) | Consulting   | \$ 3,138.69   |
| A.N.P. TRUST #41F            | None (or less than \$1,001) | Consulting   | \$ 3,139.60   |
| A.N.P. TRUST #41-JAY ROBERT  | None (or less than \$1,001) | Consulting   | \$ 234,721.21 |
| A.N.P. TRUST #42-JAY ROBERT  | None (or less than \$1,001) | Consulting   | \$ 234,750.63 |
| A.N.P. TRUST #4-DANIEL       | None (or less than \$1,001) | Consulting   | \$ 220,957.68 |
| A.N.P. TRUST #5 DANIEL       | None (or less than \$1,001) | Consulting   | \$ 242,164.97 |
| A.N.P. TRUST #5A             | None (or less than \$1,001) | Consulting   | \$ 1,230.34   |
| A.N.P. TRUST #5B             | None (or less than \$1,001) | Consulting   | \$ 1,229.59   |
| A.N.P. TRUST #5C             | None (or less than \$1,001) | Consulting   | \$ 1,229.72   |
| A.N.P. TRUST #5D             | None (or less than \$1,001) | Consulting   | \$ 1,229.89   |
| A.N.P. TRUST #7B             | None (or less than \$1,001) | Consulting   | \$ 77,911.72  |
| A.N.P. TRUST #7D             | None (or less than \$1,001) | Consulting   | \$ 109,497.54 |
| A.N.P. TRUST #9              | None (or less than \$1,001) | Consulting   | \$ 642,963.95 |
| ABERCROMBIE TRUST-WASH # 99  | None (or less than \$1,001) | Consulting   | \$ 2,528.42   |
| ABERDEEN TRUST - WASH #170   | None (or less than \$1,001) | Consulting   | \$ 2,744.30   |
| ABERT TRUST- ORE #167        | None (or less than \$1,001) | Consulting   | \$ 932.86     |
| AIX TRUST - WASH #120        | None (or less than \$1,001) | Consulting   | \$ 5,551.97   |
| ALKALI TRUST - ORE #168      | None (or less than \$1,001) | Consulting   | \$ 945.31     |
| ALMIRA TRUST-WASH # 69       | None (or less than \$1,001) | Consulting   | \$ 2,349.11   |
| ALMOTA TRUST-WASH # 80       | None (or less than \$1,001) | Consulting   | \$ 3,764.95   |
| ALOHA TRUST - ORE #113       | None (or less than \$1,001) | Consulting   | \$ 4,287.23   |
| ALSEA TRUST-ORE #56          | None (or less than \$1,001) | Consulting   | \$ 3,475.16   |
| AMARILLO RESIDUARY TRUST # 2 | None (or less than \$1,001) | Consulting   | \$ 145,089.86 |
| AMARILLO RESIDUARY TRUST # 3 | None (or less than \$1,001) | Consulting   | \$ 141,469.61 |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                         | Valuation of Assets         | Other Income |              |
|------------------------------|-----------------------------|--------------|--------------|
|                              |                             | Type         | Amount       |
| AMARILLO RESIDUARY TRUST # 5 | None (or less than \$1,001) | Consulting   | \$ 39,482.87 |
| AMARILLO RESIDUARY TRUST # 6 | None (or less than \$1,001) | Consulting   | \$ 8,654.91  |
| AMARILLO RESIDUARY TRUST # 7 | None (or less than \$1,001) | Consulting   | \$ 34,581.40 |
| AMARILLO RESIDUARY TRUST # 9 | None (or less than \$1,001) | Consulting   | \$ 56,580.00 |
| AMARILLO RESIDUARY TRUST #10 | None (or less than \$1,001) | Consulting   | \$ 54,502.60 |
| ANACORTES TRUST - WASH #176  | None (or less than \$1,001) | Consulting   | \$ 2,746.29  |
| ANDERSON TRUST-WASH # 10     | None (or less than \$1,001) | Consulting   | \$ 2,596.78  |
| ANGELES TRUST - WASH #169    | None (or less than \$1,001) | Consulting   | \$ 937.43    |
| ANT TRUST - WASH #119        | None (or less than \$1,001) | Consulting   | \$ 5,551.95  |
| ANTELOPE TRUST-ORE # 89      | None (or less than \$1,001) | Consulting   | \$ 355.21    |
| AUSTIN TRUST - WASH #127     | None (or less than \$1,001) | Consulting   | \$ 5,118.57  |
| BADGER TRUST-WASH #116       | None (or less than \$1,001) | Consulting   | \$ 5,547.69  |
| BAKER TRUST - ORE #129       | None (or less than \$1,001) | Consulting   | \$ 2,849.94  |
| BANDON TRUST - ORE #1        | None (or less than \$1,001) | Consulting   | \$ 2,981.61  |
| BANKS TRUST - WASH #53       | None (or less than \$1,001) | Consulting   | \$ 13,337.24 |
| BARVIEW TRUST - ORE #2       | None (or less than \$1,001) | Consulting   | \$ 3,017.82  |
| BATTIN TRUST - ORE #114      | None (or less than \$1,001) | Consulting   | \$ 4,363.78  |
| BATTLE TRUST - ORE #51       | None (or less than \$1,001) | Consulting   | \$ 6,646.42  |
| BEARHEAD TRUST-WASH # 15     | None (or less than \$1,001) | Consulting   | \$ 2,596.79  |
| BEAVERTON TRUST - ORE #65    | None (or less than \$1,001) | Consulting   | \$ 1,832.08  |
| BEECH TRUST - ORE #50        | None (or less than \$1,001) | Consulting   | \$ 6,646.07  |
| BELLINGHAM TRUST - WASH #173 | None (or less than \$1,001) | Consulting   | \$ 2,743.14  |
| BELLS TRUST - WASH #115      | None (or less than \$1,001) | Consulting   | \$ 5,547.61  |
| BENTON TRUST - ORE #130      | None (or less than \$1,001) | Consulting   | \$ 2,896.46  |
| BLAINE TRUST - WASH #174     | None (or less than \$1,001) | Consulting   | \$ 2,744.06  |
| BLEWITT TRUST-WASH #130      | None (or less than \$1,001) | Consulting   | \$ 9,779.42  |
| BLODGETT TRUST - ORE #101    | None (or less than \$1,001) | Consulting   | \$ 2,595.85  |
| BLUE TRUST - ORE #52         | None (or less than \$1,001) | Consulting   | \$ 6,647.22  |
| BOYER TRUST-WASH #103        | None (or less than \$1,001) | Consulting   | \$ 2,523.14  |
| BRIDGEPORT TRUST-WASH # 77   | None (or less than \$1,001) | Consulting   | \$ 3,747.63  |
| BRIGHTWOOD TRUST - ORE #181  | None (or less than \$1,001) | Consulting   | \$ 4,339.30  |
| BROADBENT TRUST - ORE #102   | None (or less than \$1,001) | Consulting   | \$ 2,833.88  |
| BROGAN TRUST-ORE # 57        | None (or less than \$1,001) | Consulting   | \$ 540.31    |
| BROOKINGS TRUST - ORE #115   | None (or less than \$1,001) | Consulting   | \$ 4,362.38  |
| BROWNSVILLE TRUST - ORE #3   | None (or less than \$1,001) | Consulting   | \$ 3,018.11  |
| BRYAN TRUST - WASH #56       | None (or less than \$1,001) | Consulting   | \$ 13,337.11 |
| BURLINGTON TRUST - ORE #103  | None (or less than \$1,001) | Consulting   | \$ 5,128.38  |
| BURNS TRUST - ORE #116       | None (or less than \$1,001) | Consulting   | \$ 4,363.18  |
| BURNT TRUST-ORE # 58         | None (or less than \$1,001) | Consulting   | \$ 541.03    |
| BUTTE TRUST-WASH # 41        | None (or less than \$1,001) | Consulting   | \$ 2,596.62  |
| BUXTON TRUST - ORE #183      | None (or less than \$1,001) | Consulting   | \$ 3,795.28  |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                        | Valuation of Assets         | Other Income |              |
|-----------------------------|-----------------------------|--------------|--------------|
|                             |                             | Type         | Amount       |
| BY TRUST-WASH #132          | None (or less than \$1,001) | Consulting   | \$ 9,778.01  |
| CAMAS TRUST-ORE #54         | None (or less than \$1,001) | Consulting   | \$ 3,475.37  |
| CANBY TRUST - ORE #117      | None (or less than \$1,001) | Consulting   | \$ 2,827.21  |
| CANYON TRUST - ORE #49      | None (or less than \$1,001) | Consulting   | \$ 6,566.36  |
| CARLTON TRUST - ORE #4      | None (or less than \$1,001) | Consulting   | \$ 3,018.23  |
| CARRIE TRUST - WASH #6      | None (or less than \$1,001) | Consulting   | \$ 4,803.15  |
| CARVER TRUST - ORE #184     | None (or less than \$1,001) | Consulting   | \$ 7,523.57  |
| CASCADE TRUST-WASH #126     | None (or less than \$1,001) | Consulting   | \$ 1,606.91  |
| CAYUSE TRUST-WASH #131      | None (or less than \$1,001) | Consulting   | \$ 9,790.36  |
| CHEHALIS TRUST - WASH #156  | None (or less than \$1,001) | Consulting   | \$ 1,677.61  |
| CHELAN TRUST - WASH #49     | None (or less than \$1,001) | Consulting   | \$ 12,752.71 |
| CHEWELAH TRUST-WASH #102    | None (or less than \$1,001) | Consulting   | \$ 2,523.15  |
| CHILOQUIN TRUST - ORE #41   | None (or less than \$1,001) | Consulting   | \$ 5,278.74  |
| CHIMNEY TRUST - WASH #106   | None (or less than \$1,001) | Consulting   | \$ 2,931.75  |
| CHUCKANUT TRUST - WASH #175 | None (or less than \$1,001) | Consulting   | \$ 2,745.13  |
| CLAKAMIS TRUST - ORE #5     | None (or less than \$1,001) | Consulting   | \$ 1,876.06  |
| CLERK TRUST-ORE #139        | None (or less than \$1,001) | Consulting   | \$ 342.03    |
| COBURG TRUST - ORE #42      | None (or less than \$1,001) | Consulting   | \$ 4,992.92  |
| COLUMBIA TRUST-ORE #137     | None (or less than \$1,001) | Consulting   | \$ 343.36    |
| COLVILLE TRUST - WASH #26   | None (or less than \$1,001) | Consulting   | \$ 5,002.87  |
| CONDON TRUST - ORE #43      | None (or less than \$1,001) | Consulting   | \$ 4,059.47  |
| CONSTANCE TRUST - WASH #8   | None (or less than \$1,001) | Consulting   | \$ 4,803.59  |
| COOSTON TRUST-ORE #105      | None (or less than \$1,001) | Consulting   | \$ 3,391.55  |
| COPPER TRUST-WASH #135      | None (or less than \$1,001) | Consulting   | \$ 9,784.75  |
| COQUILLE TRUST - ORE #118   | None (or less than \$1,001) | Consulting   | \$ 2,825.13  |
| CORVALLIS TRUST - ORE # 66  | None (or less than \$1,001) | Consulting   | \$ 3,017.81  |
| COUGAR TRUST-WASH #104      | None (or less than \$1,001) | Consulting   | \$ 2,523.04  |
| COULEE TRUST-WASH # 44      | None (or less than \$1,001) | Consulting   | \$ 2,602.40  |
| COW TRUST-ORE #158          | None (or less than \$1,001) | Consulting   | \$ 3,469.62  |
| CRATER TRUST - ORE #165     | None (or less than \$1,001) | Consulting   | \$ 901.51    |
| CRESWELL TRUST - ORE #7     | None (or less than \$1,001) | Consulting   | \$ 3,016.97  |
| CRYSTAL TRUST - WASH #3     | None (or less than \$1,001) | Consulting   | \$ 4,804.29  |
| CURKEE TRUST - ORE #108     | None (or less than \$1,001) | Consulting   | \$ 3,474.04  |
| CURRY TRUST - ORE #131      | None (or less than \$1,001) | Consulting   | \$ 2,897.70  |
| D.N.P. FAMILY TRUST # 7     | None (or less than \$1,001) | Consulting   | \$ 1,475.25  |
| D.N.P. FAMILY TRUST #20     | None (or less than \$1,001) | Consulting   | \$ 2,031.86  |
| D.N.P. FAMILY TRUST #21     | None (or less than \$1,001) | Consulting   | \$ 2,035.36  |
| D.N.P. FAMILY TRUST #23     | None (or less than \$1,001) | Consulting   | \$ 1,676.77  |
| D.N.P. FAMILY TRUST #24     | None (or less than \$1,001) | Consulting   | \$ 1,674.17  |
| D.N.P. FAMILY TRUST #25     | None (or less than \$1,001) | Consulting   | \$ 1,676.80  |
| D.N.P. FAMILY TRUST #26     | None (or less than \$1,001) | Consulting   | \$ 1,451.25  |



**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                      | Valuation of Assets         | Other Income |               |
|---------------------------|-----------------------------|--------------|---------------|
|                           |                             | Type         | Amount        |
| D.N.P. FAMILY TRUST #27   | None (or less than \$1,001) | Consulting   | \$ 1,503.86   |
| D.N.P. FAMILY TRUST #28   | None (or less than \$1,001) | Consulting   | \$ 1,462.49   |
| D.N.P. FAMILY TRUST #32   | None (or less than \$1,001) | Consulting   | \$ 1,714.74   |
| D.N.P. FAMILY TRUST #34   | None (or less than \$1,001) | Consulting   | \$ 1,732.42   |
| D.N.P. FAMILY TRUST #6    | None (or less than \$1,001) | Consulting   | \$ 1,426.18   |
| D.N.P. FAMILY TRUST #8    | None (or less than \$1,001) | Consulting   | \$ 1,435.09   |
| D.N.P. RESIDUARY TRUST #2 | None (or less than \$1,001) | Consulting   | \$ 16,139.02  |
| D.N.P. RESIDUARY TRUST #3 | None (or less than \$1,001) | Consulting   | \$ 16,057.32  |
| D.N.P. RESIDUARY TRUST #5 | None (or less than \$1,001) | Consulting   | \$ 16,212.22  |
| D.N.P. RESIDUARY TRUST #6 | None (or less than \$1,001) | Consulting   | \$ 16,078.19  |
| D.N.P. RESIDUARY TRUST #8 | None (or less than \$1,001) | Consulting   | \$ 16,045.78  |
| D.N.P. RESIDUARY TRUST #9 | None (or less than \$1,001) | Consulting   | \$ 17,463.57  |
| DALLAS TRUST-ORE # 81     | None (or less than \$1,001) | Consulting   | \$ 343.06     |
| DAYTON TRSUT - ORE #44    | None (or less than \$1,001) | Consulting   | \$ 4,495.44   |
| DILLARD TRUST - ORE #45   | None (or less than \$1,001) | Consulting   | \$ 4,687.28   |
| DODSON TRUST - ORE #106   | None (or less than \$1,001) | Consulting   | \$ 3,477.14   |
| DON G.C. TRUST # 2        | None (or less than \$1,001) | Consulting   | \$ 170,691.99 |
| DON G.C. TRUST # 3        | None (or less than \$1,001) | Consulting   | \$ 195,441.02 |
| DON G.C. TRUST # 7        | None (or less than \$1,001) | Consulting   | \$ 258,095.72 |
| DON G.C. TRUST # 9        | None (or less than \$1,001) | Consulting   | \$ 237,828.35 |
| DON G.C. TRUST #10        | None (or less than \$1,001) | Consulting   | \$ 244,091.44 |
| DON G.C. TRUST #5         | None (or less than \$1,001) | Consulting   | \$ 240,482.88 |
| DON G.C. TRUST #6         | None (or less than \$1,001) | Consulting   | \$ 240,118.27 |
| DON TRUST NO. 25          | None (or less than \$1,001) | Consulting   | \$ 201,161.71 |
| DOUGLAS TRUST - ORE #132  | None (or less than \$1,001) | Consulting   | \$ 2,896.21   |
| DRAIN TRUST - ORE #8      | None (or less than \$1,001) | Consulting   | \$ 3,017.58   |
| DREW TRUST - ORE #107     | None (or less than \$1,001) | Consulting   | \$ 3,474.03   |
| DREWSEY TRUST-ORE # 90    | None (or less than \$1,001) | Consulting   | \$ 353.09     |
| DUNDEE TRSUT - ORE #46    | None (or less than \$1,001) | Consulting   | \$ 4,701.26   |
| DUNES TRUST - ORE #47     | None (or less than \$1,001) | Consulting   | \$ 3,324.36   |
| EASTSIDE TRUST-ORE #9     | None (or less than \$1,001) | Consulting   | \$ 4,523.36   |
| ECI FAMILY TRUST #1       | None (or less than \$1,001) | Consulting   | \$ 243,549.77 |
| ECI FAMILY TRUST #2       | None (or less than \$1,001) | Consulting   | \$ 242,999.42 |
| ECI FAMILY TRUST #3       | None (or less than \$1,001) | Consulting   | \$ 252,235.84 |
| ECI FAMILY TRUST #4       | None (or less than \$1,001) | Consulting   | \$ 241,640.66 |
| ECI FAMILY TRUST #5       | None (or less than \$1,001) | Consulting   | \$ 249,146.33 |
| ECI FAMILY TRUST #6       | None (or less than \$1,001) | Consulting   | \$ 249,410.52 |
| ECI QSST TRUST #1         | None (or less than \$1,001) | Consulting   | \$ 256,777.85 |
| ECI QSST TRUST #2         | None (or less than \$1,001) | Consulting   | \$ 256,954.16 |
| ECI QSST TRUST #3         | None (or less than \$1,001) | Consulting   | \$ 252,278.41 |
| ELGIN TRUST -ORE #10      | None (or less than \$1,001) | Consulting   | \$ 4,712.09   |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                       | Valuation of Assets         | Other Income |                 |
|----------------------------|-----------------------------|--------------|-----------------|
|                            |                             | Type         | Amount          |
| ELK TRUST - WASH #7        | None (or less than \$1,001) | Consulting   | \$ 4,804.27     |
| ELLIS TRUST - WASH #4      | None (or less than \$1,001) | Consulting   | \$ 4,803.94     |
| ELMIRA TUSUT - ORE #48     | None (or less than \$1,001) | Consulting   | \$ 3,327.44     |
| ENGLEWOOD TRUST - ORE #109 | None (or less than \$1,001) | Consulting   | \$ 3,474.12     |
| ENTERPRISE TRUST-ORE #11   | None (or less than \$1,001) | Consulting   | \$ 4,711.38     |
| ENTIAT TRUST - WASH #51    | None (or less than \$1,001) | Consulting   | \$ 13,337.10    |
| ESTACADA TRUST-ORE #12     | None (or less than \$1,001) | Consulting   | \$ 4,716.52     |
| EUGENE TRUST - ORE #67     | None (or less than \$1,001) | Consulting   | \$ 3,021.74     |
| F.L.P. TRUST NO. 15        | None (or less than \$1,001) | Consulting   | \$ 4,103,534.22 |
| F.L.P. RESIDUARY TRUST #11 | None (or less than \$1,001) | Consulting   | \$ 7,816.52     |
| F.L.P. RESIDUARY TRUST #14 | None (or less than \$1,001) | Consulting   | \$ 2,746.59     |
| F.L.P. RESIDUARY TRUST #15 | None (or less than \$1,001) | Consulting   | \$ 2,734.79     |
| F.L.P. RESIDUARY TRUST #17 | None (or less than \$1,001) | Consulting   | \$ 9,802.25     |
| F.L.P. RESIDUARY TRUST #18 | None (or less than \$1,001) | Consulting   | \$ 9,011.16     |
| F.L.P. RESIDUARY TRUST #19 | None (or less than \$1,001) | Consulting   | \$ 10,127.34    |
| F.L.P. RESIDUARY TRUST #21 | None (or less than \$1,001) | Consulting   | \$ 9,699.57     |
| F.L.P. RESIDUARY TRUST #22 | None (or less than \$1,001) | Consulting   | \$ 10,138.03    |
| F.L.P. RESIDUARY TRUST #23 | None (or less than \$1,001) | Consulting   | \$ 2,074.81     |
| F.L.P. RESIDUARY TRUST #24 | None (or less than \$1,001) | Consulting   | \$ 3,070.14     |
| F.L.P. RESIDUARY TRUST #27 | None (or less than \$1,001) | Consulting   | \$ 5,952.66     |
| F.L.P. RESIDUARY TRUST #28 | None (or less than \$1,001) | Consulting   | \$ 5,963.22     |
| F.L.P. RESIDUARY TRUST #30 | None (or less than \$1,001) | Consulting   | \$ 5,900.35     |
| F.L.P. RESIDUARY TRUST #31 | None (or less than \$1,001) | Consulting   | \$ 3,937.99     |
| F.L.P. RESIDUARY TRUST #32 | None (or less than \$1,001) | Consulting   | \$ 5,917.45     |
| F.L.P. RESIDUARY TRUST #33 | None (or less than \$1,001) | Consulting   | \$ 3,301.59     |
| F.L.P. RESIDUARY TRUST #34 | None (or less than \$1,001) | Consulting   | \$ 3,773.01     |
| F.L.P. RESIDUARY TRUST #36 | None (or less than \$1,001) | Consulting   | \$ 1,751.19     |
| F.L.P. RESIDUARY TRUST #38 | None (or less than \$1,001) | Consulting   | \$ 2,304.02     |
| F.L.P. RESIDUARY TRUST #40 | None (or less than \$1,001) | Consulting   | \$ 5,899.21     |
| F.L.P. RESIDUARY TRUST #41 | None (or less than \$1,001) | Consulting   | \$ 4,163.92     |
| F.L.P. RESIDUARY TRUST #43 | None (or less than \$1,001) | Consulting   | \$ 2,279.68     |
| F.L.P. RESIDUARY TRUST #44 | None (or less than \$1,001) | Consulting   | \$ 5,573.10     |
| F.L.P. RESIDUARY TRUST #45 | None (or less than \$1,001) | Consulting   | \$ 1,629.38     |
| F.L.P. RESIDUARY TRUST #47 | None (or less than \$1,001) | Consulting   | \$ 3,950.45     |
| F.L.P. RESIDUARY TRUST #48 | None (or less than \$1,001) | Consulting   | \$ 4,998.36     |
| F.L.P. RESIDUARY TRUST #49 | None (or less than \$1,001) | Consulting   | \$ 1,634.28     |
| F.L.P. RESIDUARY TRUST #50 | None (or less than \$1,001) | Consulting   | \$ 3,959.41     |
| F.L.P. RESIDUARY TRUST #51 | None (or less than \$1,001) | Consulting   | \$ 3,871.27     |
| F.L.P. RESIDUARY TRUST #52 | None (or less than \$1,001) | Consulting   | \$ 1,628.05     |
| F.L.P. RESIDUARY TRUST #53 | None (or less than \$1,001) | Consulting   | \$ 4,541.34     |
| F.L.P. RESIDUARY TRUST #54 | None (or less than \$1,001) | Consulting   | \$ 5,127.01     |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                        | Valuation of Assets         | Other Income |                 |
|-----------------------------|-----------------------------|--------------|-----------------|
|                             |                             | Type         | Amount          |
| F.L.P. RESIDUARY TRUST #55  | None (or less than \$1,001) | Consulting   | \$ 3,591.06     |
| F.L.P. RESIDUARY TRUST #56  | None (or less than \$1,001) | Consulting   | \$ 3,590.99     |
| F.L.P. TRUST #10            | None (or less than \$1,001) | Consulting   | \$ 2,609,806.38 |
| F.L.P. TRUST #12            | None (or less than \$1,001) | Consulting   | \$ 3,211,578.39 |
| F.L.P. TRUST #13            | None (or less than \$1,001) | Consulting   | \$ 3,210,091.60 |
| F.L.P. TRUST #17            | None (or less than \$1,001) | Consulting   | \$ 6,691,531.77 |
| F.L.P. TRUST #20            | None (or less than \$1,001) | Consulting   | \$ 4,474,743.92 |
| F.L.P. TRUST #21            | None (or less than \$1,001) | Consulting   | \$ 4,472,905.13 |
| F.L.P. TRUST NO. 16         | None (or less than \$1,001) | Consulting   | \$ 4,212,282.59 |
| FAIRCHILD TRUST-WASH # 43   | None (or less than \$1,001) | Consulting   | \$ 2,601.33     |
| FAIRFIELD TRUST-WASH # 74   | None (or less than \$1,001) | Consulting   | \$ 3,762.56     |
| FAIRVIEW TRUST-ORE #13      | None (or less than \$1,001) | Consulting   | \$ 4,555.11     |
| FIRWOOD TRUST - ORE #110    | None (or less than \$1,001) | Consulting   | \$ 3,474.12     |
| FOOT TRUST - WASH #114      | None (or less than \$1,001) | Consulting   | \$ 5,547.58     |
| FOSSIL TRUST -ORE #17       | None (or less than \$1,001) | Consulting   | \$ 3,386.49     |
| GARDINER TRUST - ORE #18    | None (or less than \$1,001) | Consulting   | \$ 3,477.53     |
| GARIBALDI TRUST-ORE #14     | None (or less than \$1,001) | Consulting   | \$ 4,562.77     |
| GEARHART TRUST - ORE #19    | None (or less than \$1,001) | Consulting   | \$ 3,475.70     |
| GERVAIS TRUST - ORE #20     | None (or less than \$1,001) | Consulting   | \$ 3,475.25     |
| GIFFORD TRUST - WASH #30    | None (or less than \$1,001) | Consulting   | \$ 5,007.29     |
| GILBERT TRUST - ORE #119    | None (or less than \$1,001) | Consulting   | \$ 4,362.90     |
| GILCHRIST TRUST - ORE #21   | None (or less than \$1,001) | Consulting   | \$ 3,473.44     |
| GILLIAM TRUST-ORE #138      | None (or less than \$1,001) | Consulting   | \$ 343.63       |
| GLACIER TRUST - WASH #89    | None (or less than \$1,001) | Consulting   | \$ 4,403.98     |
| GLENDALE TRUST - ORE #22    | None (or less than \$1,001) | Consulting   | \$ 3,476.39     |
| GLENDOVEER TRUST - ORE #120 | None (or less than \$1,001) | Consulting   | \$ 4,359.98     |
| GLENMORRIE TRUST - ORE #23  | None (or less than \$1,001) | Consulting   | \$ 3,477.37     |
| GLIDE TRUST - ORE #24       | None (or less than \$1,001) | Consulting   | \$ 3,475.71     |
| GRANDVIEW TRST-WASH # 70    | None (or less than \$1,001) | Consulting   | \$ 2,348.55     |
| GRANITE TRUST-ORE # 91      | None (or less than \$1,001) | Consulting   | \$ 351.26       |
| GRANT TRUST - ORE #133      | None (or less than \$1,001) | Consulting   | \$ 2,897.21     |
| GRASS TRUST - ORE #61       | None (or less than \$1,001) | Consulting   | \$ 902.54       |
| GREEN TRUST -ORE #15        | None (or less than \$1,001) | Consulting   | \$ 4,711.14     |
| GREENHORN TRUST-ORE # 92    | None (or less than \$1,001) | Consulting   | \$ 354.61       |
| GUNN TRUST - WASH #93       | None (or less than \$1,001) | Consulting   | \$ 3,111.63     |
| HALL TRUST-WASH #100        | None (or less than \$1,001) | Consulting   | \$ 2,529.32     |
| HARBOR TRUST - ORE #25      | None (or less than \$1,001) | Consulting   | \$ 2,560.49     |
| HARDMAN TRUST-ORE # 93      | None (or less than \$1,001) | Consulting   | \$ 345.14       |
| HARNEY TRUST-ORE #163       | None (or less than \$1,001) | Consulting   | \$ 530.20       |
| HARPER TRUST - ORE #111     | None (or less than \$1,001) | Consulting   | \$ 3,474.26     |
| HARRISBURGE TRUST-ORE #16   | None (or less than \$1,001) | Consulting   | \$ 4,711.94     |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                       | Valuation of Assets         | Other Income |               |
|----------------------------|-----------------------------|--------------|---------------|
|                            |                             | Type         | Amount        |
| HARTS TRUST-WASH #125      | None (or less than \$1,001) | Consulting   | \$ 1,606.98   |
| HAYES TRUST-ORE # 59       | None (or less than \$1,001) | Consulting   | \$ 541.36     |
| HAYESVILLE TRUST-ORE # 83  | None (or less than \$1,001) | Consulting   | \$ 343.35     |
| HAYSTACK TRUST-WASH # 12   | None (or less than \$1,001) | Consulting   | \$ 2,596.78   |
| HAZELWOOD TRUST-ORE #121   | None (or less than \$1,001) | Consulting   | \$ 519.29     |
| HENDERSON TRUST-WASH # 9   | None (or less than \$1,001) | Consulting   | \$ 2,588.70   |
| HERMISTON TRUST-ORE #122   | None (or less than \$1,001) | Consulting   | \$ 513.32     |
| HOQUIAM TRUST - WASH #171  | None (or less than \$1,001) | Consulting   | \$ 2,743.68   |
| HUBBARD TRUST - ORE #26    | None (or less than \$1,001) | Consulting   | \$ 2,688.93   |
| HUNTINGTON TRUST - ORE #27 | None (or less than \$1,001) | Consulting   | \$ 1,380.28   |
| INDEX TRUST-WASH # 14      | None (or less than \$1,001) | Consulting   | \$ 2,596.84   |
| IRON TRUST - WASH #113     | None (or less than \$1,001) | Consulting   | \$ 5,340.14   |
| JACKSON TRUST-ORE #140     | None (or less than \$1,001) | Consulting   | \$ 341.71     |
| JAMIESON TRUST - ORE #112  | None (or less than \$1,001) | Consulting   | \$ 3,475.86   |
| JEFFERSON TRUST-ORE #141   | None (or less than \$1,001) | Consulting   | \$ 342.20     |
| JNP RESIDUARY TRUST #1     | None (or less than \$1,001) | Consulting   | \$ 3,539.36   |
| JNP RESIDUARY TRUST #12    | None (or less than \$1,001) | Consulting   | \$ 3,141.67   |
| JNP RESIDUARY TRUST #14    | None (or less than \$1,001) | Consulting   | \$ 3,103.73   |
| JNP RESIDUARY TRUST #3     | None (or less than \$1,001) | Consulting   | \$ 3,540.98   |
| JNP RESIDUARY TRUST #4     | None (or less than \$1,001) | Consulting   | \$ 3,489.95   |
| JNP RESIDUARY TRUST #5     | None (or less than \$1,001) | Consulting   | \$ 1,364.17   |
| JNP RESIDUARY TRUST #6     | None (or less than \$1,001) | Consulting   | \$ 2,562.25   |
| JNP RESIDUARY TRUST #7     | None (or less than \$1,001) | Consulting   | \$ 2,680.82   |
| JOSEPH TRUST - ORE #28     | None (or less than \$1,001) | Consulting   | \$ 1,370.69   |
| JULY TRUST - WASH #107     | None (or less than \$1,001) | Consulting   | \$ 2,930.45   |
| JUNTURA TRUST-ORE # 94     | None (or less than \$1,001) | Consulting   | \$ 353.70     |
| KANIKSU TRUST - WASH #27   | None (or less than \$1,001) | Consulting   | \$ 5,007.20   |
| KENDALL TRUST-ORE #123     | None (or less than \$1,001) | Consulting   | \$ 528.88     |
| KING TRUST - WASH #188     | None (or less than \$1,001) | Consulting   | \$ 5,552.03   |
| KINZUA TRUST - ORE #29     | None (or less than \$1,001) | Consulting   | \$ 2,692.87   |
| KLAMATH TRUST-ORE #142     | None (or less than \$1,001) | Consulting   | \$ 350.35     |
| LA SALLE G.C. TRUST # 7    | None (or less than \$1,001) | Consulting   | \$ 76,049.94  |
| LA SALLE G.C. TRUST #10    | None (or less than \$1,001) | Consulting   | \$ 76,212.10  |
| LA SALLE G.C. TRUST #11    | None (or less than \$1,001) | Consulting   | \$ 108,391.20 |
| LA SALLE G.C. TRUST #3     | None (or less than \$1,001) | Consulting   | \$ 76,311.57  |
| LA SALLE G.C. TRUST #4     | None (or less than \$1,001) | Consulting   | \$ 76,257.27  |
| LA SALLE G.C. TRUST #6     | None (or less than \$1,001) | Consulting   | \$ 73,376.36  |
| LA SALLE G.C. TRUST #8     | None (or less than \$1,001) | Consulting   | \$ 69,208.25  |
| LA SALLE TRUST #14         | None (or less than \$1,001) | Consulting   | \$ 19,749.17  |
| LA SALLE TRUST #15         | None (or less than \$1,001) | Consulting   | \$ 16,520.38  |
| LA SALLE TRUST #17         | None (or less than \$1,001) | Consulting   | \$ 11,090.71  |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                       | Valuation of Assets         | Other Income |              |
|----------------------------|-----------------------------|--------------|--------------|
|                            |                             | Type         | Amount       |
| LA SALLE TRUST #18         | None (or less than \$1,001) | Consulting   | \$ 13,868.76 |
| LA SALLE TRUST #19         | None (or less than \$1,001) | Consulting   | \$ 16,062.92 |
| LA SALLE TRUST #27         | None (or less than \$1,001) | Consulting   | \$ 24,158.59 |
| LA SALLE TRUST #41         | None (or less than \$1,001) | Consulting   | \$ 13,423.84 |
| LA SALLE TRUST #43         | None (or less than \$1,001) | Consulting   | \$ 13,831.25 |
| LA SALLE TRUST #45         | None (or less than \$1,001) | Consulting   | \$ 19,666.79 |
| LA SALLE TRUST #46         | None (or less than \$1,001) | Consulting   | \$ 16,702.06 |
| LA SALLE TRUST #48         | None (or less than \$1,001) | Consulting   | \$ 24,539.27 |
| LA SALLE TRUST #50         | None (or less than \$1,001) | Consulting   | \$ 22,093.96 |
| LA SALLE TRUST #52         | None (or less than \$1,001) | Consulting   | \$ 19,922.55 |
| LA SALLE TRUST #53         | None (or less than \$1,001) | Consulting   | \$ 34,216.84 |
| LA SALLE TRUST #55         | None (or less than \$1,001) | Consulting   | \$ 20,390.08 |
| LA SALLE TRUST #56         | None (or less than \$1,001) | Consulting   | \$ 12,668.50 |
| LA SALLE TRUST #57         | None (or less than \$1,001) | Consulting   | \$ 22,389.14 |
| LA SALLE TRUST #59         | None (or less than \$1,001) | Consulting   | \$ 34,349.35 |
| LA SALLE TRUST #60         | None (or less than \$1,001) | Consulting   | \$ 13,214.05 |
| LA SALLE TRUST #61         | None (or less than \$1,001) | Consulting   | \$ 22,462.83 |
| LA SALLE TRUST #62         | None (or less than \$1,001) | Consulting   | \$ 34,342.82 |
| LA SALLE TRUST #63         | None (or less than \$1,001) | Consulting   | \$ 10,444.03 |
| LA SALLE TRUST #64         | None (or less than \$1,001) | Consulting   | \$ 9,960.24  |
| LAFAYETTE TRUST - ORE #30  | None (or less than \$1,001) | Consulting   | \$ 2,682.82  |
| LAKE TRUST - ORE #134      | None (or less than \$1,001) | Consulting   | \$ 2,896.53  |
| LATHROP TRUST - WASH #31   | None (or less than \$1,001) | Consulting   | \$ 5,007.29  |
| LEBANON TRUST-ORE # 84     | None (or less than \$1,001) | Consulting   | \$ 349.73    |
| LEWISBURG TRUST - ORE #31  | None (or less than \$1,001) | Consulting   | \$ 2,691.58  |
| LINN TRUST-ORE #143        | None (or less than \$1,001) | Consulting   | \$ 342.40    |
| LONEROCK TRUST-ORE # 95    | None (or less than \$1,001) | Consulting   | \$ 355.28    |
| LOW TRUST -ORE #55         | None (or less than \$1,001) | Consulting   | \$ 3,475.07  |
| LOWELL TRUST - ORE #32     | None (or less than \$1,001) | Consulting   | \$ 2,693.55  |
| MAGONE TRUST -ORE #159     | None (or less than \$1,001) | Consulting   | \$ 3,470.18  |
| MALDEN TRUST-WASH # 71     | None (or less than \$1,001) | Consulting   | \$ 7,253.14  |
| MARENGO TRUST-WASH # 65    | None (or less than \$1,001) | Consulting   | \$ 7,179.43  |
| MARION TRUST - ORE #135    | None (or less than \$1,001) | Consulting   | \$ 2,895.51  |
| MARYHILL TRUST-WASH # 47   | None (or less than \$1,001) | Consulting   | \$ 2,602.51  |
| MCNARY TRUST-WASH # 46     | None (or less than \$1,001) | Consulting   | \$ 2,604.19  |
| MEDFORD TRUST - ORE #68    | None (or less than \$1,001) | Consulting   | \$ 3,018.71  |
| METZGER TRUST-ORE #124     | None (or less than \$1,001) | Consulting   | \$ 542.00    |
| MILE TRUST - WASH #111     | None (or less than \$1,001) | Consulting   | \$ 6,408.05  |
| MISSION TRUST - WASH #95   | None (or less than \$1,001) | Consulting   | \$ 2,571.88  |
| MOLYBENITE TRUST-WASH #101 | None (or less than \$1,001) | Consulting   | \$ 2,522.20  |
| MONMOUTH TRUST-ORE #125    | None (or less than \$1,001) | Consulting   | \$ 528.51    |



**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                          | Valuation of Assets         | Other Income |                 |
|-------------------------------|-----------------------------|--------------|-----------------|
|                               |                             | Type         | Amount          |
| MONTE CRISTO TRUST - WASH #90 | None (or less than \$1,001) | Consulting   | \$ 4,422.49     |
| MOORE TRUST-WASH # 68         | None (or less than \$1,001) | Consulting   | \$ 7,253.49     |
| MORROW TRUST-ORE #144         | None (or less than \$1,001) | Consulting   | \$ 349.72       |
| MOSES TRUST - WASH #50        | None (or less than \$1,001) | Consulting   | \$ 13,337.41    |
| N.F.P. QSST TRUST #11         | None (or less than \$1,001) | Consulting   | \$ 4,316.00     |
| N.F.P. QSST TRUST #13         | None (or less than \$1,001) | Consulting   | \$ 4,176.56     |
| N.F.P. QSST TRUST #17         | None (or less than \$1,001) | Consulting   | \$ 3,900.69     |
| N.F.P. QSST TRUST #3          | None (or less than \$1,001) | Consulting   | \$ 4,278.12     |
| N.F.P. QSST TRUST #5          | None (or less than \$1,001) | Consulting   | \$ 3,701.69     |
| N.F.P. QSST TRUST NO. 15      | None (or less than \$1,001) | Consulting   | \$ 3,677.66     |
| N.F.P. QSST TRUST NO. 19      | None (or less than \$1,001) | Consulting   | \$ 3,831.42     |
| N.F.P. QSST TRUST NO. 21      | None (or less than \$1,001) | Consulting   | \$ 8,305.01     |
| N.F.P. TRUST #12              | None (or less than \$1,001) | Consulting   | \$ 4,847.24     |
| N.F.P. TRUST #14              | None (or less than \$1,001) | Consulting   | \$ 611.18       |
| N.F.P. TRUST #18              | None (or less than \$1,001) | Consulting   | \$ 4,853.79     |
| N.F.P. TRUST #4               | None (or less than \$1,001) | Consulting   | \$ 4,850.48     |
| N.F.P. TRUST #6               | None (or less than \$1,001) | Consulting   | \$ 1,971.83     |
| N.F.P. TRUST NO. 16           | None (or less than \$1,001) | Consulting   | \$ 4,873.91     |
| N.F.P. TRUST NO. 20           | None (or less than \$1,001) | Consulting   | \$ 4,679.57     |
| N.F.P. TRUST NO. 22           | None (or less than \$1,001) | Consulting   | \$ 552.64       |
| NECANIUM TRUST - ORE #62      | None (or less than \$1,001) | Consulting   | \$ 936.61       |
| NEWBERG TRUST-ORE # 85        | None (or less than \$1,001) | Consulting   | \$ 342.16       |
| NEWPORT TRUST-ORE #126        | None (or less than \$1,001) | Consulting   | \$ 530.24       |
| OAKLAND TRUST - ORE #201      | None (or less than \$1,001) | Consulting   | \$ 6,767.65     |
| OAKRIDGE TRUST-ORE #127       | None (or less than \$1,001) | Consulting   | \$ 529.28       |
| OCEANSIDE TRUST - ORE# 202    | None (or less than \$1,001) | Consulting   | \$ 4,860.40     |
| ODELL TRSUT - ORE #203        | None (or less than \$1,001) | Consulting   | \$ 4,600.39     |
| OKANOGAN TRUST - WASH #25     | None (or less than \$1,001) | Consulting   | \$ 1,595.48     |
| OLNEY TRUST - ORE #204        | None (or less than \$1,001) | Consulting   | \$ 4,633.02     |
| OLYMPUS TRUST - WASH #5       | None (or less than \$1,001) | Consulting   | \$ 4,803.96     |
| ONTARIO TRUST-ORE #128        | None (or less than \$1,001) | Consulting   | \$ 531.70       |
| OPHELIA TRUS T- ORE #182      | None (or less than \$1,001) | Consulting   | \$ 4,178.55     |
| OPHIR TRUST - ORE #205        | None (or less than \$1,001) | Consulting   | \$ 4,589.16     |
| ORENCO TRUST - ORE #206       | None (or less than \$1,001) | Consulting   | \$ 4,630.47     |
| ORIENT TRUST - ORE #207       | None (or less than \$1,001) | Consulting   | \$ 4,615.51     |
| OSWEGO TRUST -ORE #160        | None (or less than \$1,001) | Consulting   | \$ 3,469.67     |
| OVER TRUST- WASH #133         | None (or less than \$1,001) | Consulting   | \$ 9,416.71     |
| OWYHEE TRUST -ORE #157        | None (or less than \$1,001) | Consulting   | \$ 3,446.89     |
| OXBOW TRUST - ORE #208        | None (or less than \$1,001) | Consulting   | \$ 4,615.46     |
| P. G. - JIM TRUST             | None (or less than \$1,001) | Consulting   | \$ 3,469,621.07 |
| P. G. - KAREN TRUST           | None (or less than \$1,001) | Consulting   | \$ 3,459,633.23 |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name  | Valuation of Assets         | Other Income |                 |
|---|-----------------------------|--------------|-----------------|
|   |                             | Type         | Amount          |
| P.G. - DANIEL TRUST                         | None (or less than \$1,001) | Consulting   | \$ 3,285,285.74 |
| P.G. - DON #3 TRUST                         | None (or less than \$1,001) | Consulting   | \$ 3,326,368.79 |
| P.G. - JOHNNY TRUST                         | None (or less than \$1,001) | Consulting   | \$ 3,156,906.13 |
| P.G. - LINDA TRUST                          | None (or less than \$1,001) | Consulting   | \$ 3,248,822.44 |
| P.G. - NICHOLAS TRUST                       | None (or less than \$1,001) | Consulting   | \$ 4,322,416.91 |
| P.G. - TONY TRUST                           | None (or less than \$1,001) | Consulting   | \$ 3,310,163.46 |
| P.P.C. TRUST #3 - JAY ROBERT                | None (or less than \$1,001) | Consulting   | \$ 14,223.71    |
| P.P.C. TRUST #3 - LINDA                     | None (or less than \$1,001) | Consulting   | \$ 15,056.72    |
| P.P.C. TRUST #4 - ANTHONY                   | None (or less than \$1,001) | Consulting   | \$ 3,671.48     |
| P.P.C. TRUST #4 - JAY ROBERT                | None (or less than \$1,001) | Consulting   | \$ 19,515.63    |
| P.P.C. TRUST #4- JIM                        | None (or less than \$1,001) | Consulting   | \$ 8,920.41     |
| P.P.C. TRUST #5 - ANTHONY                   | None (or less than \$1,001) | Consulting   | \$ 21,561.83    |
| P.P.C. TRUST #5- KAREN                      | None (or less than \$1,001) | Consulting   | \$ 16,622.61    |
| P.P.C. TRUST #6- ANTHONY                    | None (or less than \$1,001) | Consulting   | \$ 5,151.72     |
| P.P.C. TRUST #6- DANIEL                     | None (or less than \$1,001) | Consulting   | \$ 25,426.97    |
| P.P.C. TRUST #7-JOHN                        | None (or less than \$1,001) | Consulting   | \$ 24,902.11    |
| PACK TRUST-WASH # 73                        | None (or less than \$1,001) | Consulting   | \$ 3,700.18     |
| PACKWOOD TRUST-WASH # 67                    | None (or less than \$1,001) | Consulting   | \$ 7,250.82     |
| PARKER TRUST-ORE # 60                       | None (or less than \$1,001) | Consulting   | \$ 540.31       |
| PARKROSE TRUST - ORE #69                    | None (or less than \$1,001) | Consulting   | \$ 3,022.09     |
| PASTIME TRUST-WASH # 48                     | None (or less than \$1,001) | Consulting   | \$ 2,604.99     |
| PENAWOWA TRUST-WASH # 79                    | None (or less than \$1,001) | Consulting   | \$ 3,765.42     |
| PILCHUCK TRUST-WASH # 13                    | None (or less than \$1,001) | Consulting   | \$ 2,595.72     |
| PINCHOT TRUST - WASH #29                    | None (or less than \$1,001) | Consulting   | \$ 5,007.26     |
| PINNACLE TRUST - WASH #109                  | None (or less than \$1,001) | Consulting   | \$ 3,529.13     |
| POLK TRUST - ORE #136                       | None (or less than \$1,001) | Consulting   | \$ 2,896.59     |
| PORTLAND TRUST - ORE #70                    | None (or less than \$1,001) | Consulting   | \$ 3,021.95     |
| POWELLHURST TRUST-ORE # 86                  | None (or less than \$1,001) | Consulting   | \$ 348.18       |
| PRITZKER EDUCATION #12 JAMES DESCENDANT'S T | None (or less than \$1,001) | Consulting   | \$ 294.99       |
| PRITZKER EDUCATION #12 KAREN DESCENDANT'S T | None (or less than \$1,001) | Consulting   | \$ 294.99       |
| PRITZKER EDUCATIONAL TRUST #3               | None (or less than \$1,001) | Consulting   | \$ 775.36       |
| PRITZKER EDUCATIONAL TRUST #4               | None (or less than \$1,001) | Consulting   | \$ 745.72       |
| PRITZKER EDUCATIONAL TRUST #5               | None (or less than \$1,001) | Consulting   | \$ 751.17       |
| PRITZKER EDUCATIONAL TRUST #6               | None (or less than \$1,001) | Consulting   | \$ 721.65       |
| PRITZKER FAMILY TRUST #22                   | None (or less than \$1,001) | Consulting   | \$ 515.11       |
| PRITZKER FAMILY TRUST #24                   | None (or less than \$1,001) | Consulting   | \$ 520.68       |
| PRITZKER FAMILY TRUST #4                    | None (or less than \$1,001) | Consulting   | \$ 721.52       |
| PRITZKER FAMILY TRUST #5                    | None (or less than \$1,001) | Consulting   | \$ 751.47       |
| PRITZKER FAMILY TRUST #6                    | None (or less than \$1,001) | Consulting   | \$ 751.04       |
| PRITZKER FAMILY TRUST #7                    | None (or less than \$1,001) | Consulting   | \$ 745.59       |
| PRITZKER FAMILY TRUST #8                    | None (or less than \$1,001) | Consulting   | \$ 775.23       |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                         | Valuation of Assets         | Other Income |               |
|------------------------------|-----------------------------|--------------|---------------|
|                              |                             | Type         | Amount        |
| PRITZKER FAMILY TRUST #9     | None (or less than \$1,001) | Consulting   | \$ 775.22     |
| PRITZKER MEDICAL TRUST #10   | None (or less than \$1,001) | Consulting   | \$ 524.66     |
| PRITZKER MEDICAL TRUST #11   | None (or less than \$1,001) | Consulting   | \$ 515.20     |
| PRITZKER MEDICAL TRUST #2    | None (or less than \$1,001) | Consulting   | \$ 745.71     |
| PRITZKER MEDICAL TRUST #3    | None (or less than \$1,001) | Consulting   | \$ 721.64     |
| PYRAMID TRUST - WASH #94     | None (or less than \$1,001) | Consulting   | \$ 3,111.65   |
| QUEETS TRUST - WASH #159     | None (or less than \$1,001) | Consulting   | \$ 1,678.46   |
| QUIMALT TRUST - WASH #158    | None (or less than \$1,001) | Consulting   | \$ 1,678.15   |
| QUINCY TRUST-WASH # 78       | None (or less than \$1,001) | Consulting   | \$ 3,749.10   |
| R.A. G.C. TRUST #10          | None (or less than \$1,001) | Consulting   | \$ 303,367.46 |
| R.A. G.C. TRUST #2           | None (or less than \$1,001) | Consulting   | \$ 233,929.20 |
| R.A. G.C. TRUST #3           | None (or less than \$1,001) | Consulting   | \$ 248,900.56 |
| R.A. G.C. TRUST #5           | None (or less than \$1,001) | Consulting   | \$ 662,203.36 |
| R.A. G.C. TRUST #6           | None (or less than \$1,001) | Consulting   | \$ 652,485.27 |
| R.A. G.C. TRUST #7           | None (or less than \$1,001) | Consulting   | \$ 209,418.73 |
| R.A. G.C. TRUST #9           | None (or less than \$1,001) | Consulting   | \$ 305,283.97 |
| R.A. TRUST NO. 25            | None (or less than \$1,001) | Consulting   | \$ 196,251.78 |
| RAINER TRUST - WASH #1       | None (or less than \$1,001) | Consulting   | \$ 1,638.61   |
| RAINY TRUST-WASH #123        | None (or less than \$1,001) | Consulting   | \$ 5,126.74   |
| REDTOP TRUST - WASH #105     | None (or less than \$1,001) | Consulting   | \$ 2,920.13   |
| REMMEL TRUST - WASH #110     | None (or less than \$1,001) | Consulting   | \$ 3,287.98   |
| RIDER TRUST-ORE #161         | None (or less than \$1,001) | Consulting   | \$ 544.20     |
| RIFFE TRUST - WASH #54       | None (or less than \$1,001) | Consulting   | \$ 13,337.27  |
| RITZVILLE TRUST-WASH # 75    | None (or less than \$1,001) | Consulting   | \$ 3,763.43   |
| ROCKWOOD TRUST-ORE # 87      | None (or less than \$1,001) | Consulting   | \$ 341.89     |
| ROSS TRUST - WASH #32        | None (or less than \$1,001) | Consulting   | \$ 5,008.39   |
| RP JNP APEX TRUST            | None (or less than \$1,001) | Consulting   | \$ 18,775.39  |
| SACAJEWEA TRUST - WASH #55   | None (or less than \$1,001) | Consulting   | \$ 13,337.28  |
| SADDLE TRUST-WASH # 98       | None (or less than \$1,001) | Consulting   | \$ 2,529.33   |
| SALEM TRUST - ORE #71        | None (or less than \$1,001) | Consulting   | \$ 3,021.98   |
| SALMON TRUST - WASH #154     | None (or less than \$1,001) | Consulting   | \$ 1,677.69   |
| SATUS TRUST - WASH #134      | None (or less than \$1,001) | Consulting   | \$ 9,399.45   |
| SEBASTIAN TRUST - ORE #53    | None (or less than \$1,001) | Consulting   | \$ 9,857.02   |
| SHANIKO TRUST-ORE # 96       | None (or less than \$1,001) | Consulting   | \$ 353.94     |
| SIGNAL TRUST - WASH #96      | None (or less than \$1,001) | Consulting   | \$ 7,289.33   |
| SISKIYOU TRUST - ORE #63     | None (or less than \$1,001) | Consulting   | \$ 935.85     |
| SLIDE TRUST - WASH #2        | None (or less than \$1,001) | Consulting   | \$ 4,803.43   |
| SNOQUALMIE TRUST - Wash #121 | None (or less than \$1,001) | Consulting   | \$ 5,070.04   |
| SNOWY TRUST - WASH #136      | None (or less than \$1,001) | Consulting   | \$ 9,782.03   |
| SPANGLE TRUST-WASH # 66      | None (or less than \$1,001) | Consulting   | \$ 7,250.73   |
| SPRINGFIELD TRUST - ORE #72  | None (or less than \$1,001) | Consulting   | \$ 3,022.70   |

**SCHEDULE A, INCOME, Page 91, Line 6**

| Name                       | Valuation of Assets         | Other Income |              |
|----------------------------|-----------------------------|--------------|--------------|
|                            |                             | Type         | Amount       |
| STAMPEDE TRUST - WASH #128 | None (or less than \$1,001) | Consulting   | \$ 5,122.67  |
| STAR TRUST - WASH #108     | None (or less than \$1,001) | Consulting   | \$ 2,931.24  |
| STEPTOE TRUST-WASH # 42    | None (or less than \$1,001) | Consulting   | \$ 2,602.29  |
| STRAWBERRY TRUST-WASH # 16 | None (or less than \$1,001) | Consulting   | \$ 2,601.65  |
| SUMMER TRUST - ORE#166     | None (or less than \$1,001) | Consulting   | \$ 932.44    |
| SWAUK TRUST - WASH #129    | None (or less than \$1,001) | Consulting   | \$ 9,339.23  |
| TEKOA TRUST-WASH # 72      | None (or less than \$1,001) | Consulting   | \$ 7,253.16  |
| TOUTLE TRUST - WASH #153   | None (or less than \$1,001) | Consulting   | \$ 1,640.96  |
| TWIN TRUST-WASH # 11       | None (or less than \$1,001) | Consulting   | \$ 2,596.79  |
| TWISP TRUST - WASH #122    | None (or less than \$1,001) | Consulting   | \$ 5,122.46  |
| UMATILLA TRUST - WASH #28  | None (or less than \$1,001) | Consulting   | \$ 5,002.88  |
| UNDER TRUST-WASH # 97      | None (or less than \$1,001) | Consulting   | \$ 2,482.09  |
| VERNON TRUST-WASH # 45     | None (or less than \$1,001) | Consulting   | \$ 2,602.24  |
| VESPER TRUST - WASH #92    | None (or less than \$1,001) | Consulting   | \$ 4,422.22  |
| WALLOLA TRUST - WASH #52   | None (or less than \$1,001) | Consulting   | \$ 13,337.24 |
| WALLOWA TRUST-ORE #162     | None (or less than \$1,001) | Consulting   | \$ 531.98    |
| WARDEN TRUST-WASH # 76     | None (or less than \$1,001) | Consulting   | \$ 3,764.96  |
| WASHINGTON TRT-WASH #124   | None (or less than \$1,001) | Consulting   | \$ 5,117.52  |
| WENATCHEE TRUST - WASH #91 | None (or less than \$1,001) | Consulting   | \$ 4,420.87  |
| WILLAMETTE TRUST - ORE #64 | None (or less than \$1,001) | Consulting   | \$ 934.00    |
| WIND TRUST - WASH #160     | None (or less than \$1,001) | Consulting   | \$ 2,745.90  |
| WOODBURN TRUST-ORE # 88    | None (or less than \$1,001) | Consulting   | \$ 350.01    |
| WYNOCHEE TRUST - WASH #157 | None (or less than \$1,001) | Consulting   | \$ 1,678.16  |
| YEARLING TRUST - WASH #117 | None (or less than \$1,001) | Consulting   | \$ 5,553.11  |
| YELLOW TRUST - WASH #155   | None (or less than \$1,001) | Consulting   | \$ 1,677.65  |
| YOUNG TRUST-ORE #164       | None (or less than \$1,001) | Consulting   | \$ 538.98    |
| ZEBRA TRUST - WASH #112    | None (or less than \$1,001) | Consulting   | \$ 2,931.19  |
| ZESTY TRUST - WASH #172    | None (or less than \$1,001) | Consulting   | \$ 2,743.54  |

**Schedule D, Part I**

| Name / Address / Telephone  | Type of Business | Position / Nature of Affiliation | Dates (To/From)    |
|---|------------------|----------------------------------|--------------------|
| A.N.P. #10E JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #10E KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #10F JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #10F KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #12E JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #12E KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #12F JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #12F KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #19E JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #19E KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #19F JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #19F KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #24E JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |
| A.N.P. #24E KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary        | Consultant                       | 01/2003 to 12/2011 |



**Schedule D, Part I**

|   |           |            |                    |
|---|-----------|------------|--------------------|
| A.N.P. #24F JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. #24F KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. #27E JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. #27E KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. #27F JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. #27F KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST # 8A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST # 8B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST # 8C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST # 8D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST # 9A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST # 9B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST # 9C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST # 9D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                      | Fiduciary | Consultant | 01/2003 to 12/2011 |

**Schedule D, Part I**

|  |           |            |                    |
|--|-----------|------------|--------------------|
| A.N.P. TRUST #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #10A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #10B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #10C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #10D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #12A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #12B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #12C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #12D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #13B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #13D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #14A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #14B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #14C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #14D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

Schedule D, Part I

|  |           |            |                    |
|--|-----------|------------|--------------------|
| A.N.P. TRUST #15<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #15A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #15B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #15C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #15D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #16<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #18A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #18B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #18C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #18D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #18E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #18F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #18-JOHN<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #19<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #19A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| A.N.P. TRUST #19B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #19C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #19D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #20<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #21<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #21A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #21B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #21C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #21D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #21E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #21F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #22A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #22B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #22C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| A.N.P. TRUST #22D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #22E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #22F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #22-JAMES<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #22-LINDA<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #23- LINDA<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #23A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #23B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #23C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #23D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #23E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #23F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #23-KAREN<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #24A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #24B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |



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| A.N.P. TRUST #24C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #24D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #24-JAMES<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #24-KAREN<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #25<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #25A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #25B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #25C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #25D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #26<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #26A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #26B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #26C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #26D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #26E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| A.N.P. TRUST #26F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #27<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #27A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #27B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #27C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #27D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #28-JAMES<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #28-LINDA<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #29-KAREN<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #29-LINDA<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #30A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #30B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #30C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #30D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| A.N.P. TRUST #30E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #30F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #30-JAMES<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #30-KAREN<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #31A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #31B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #31C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #31D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #31E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #31F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #32<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #33<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #33A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #33B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #33C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| A.N.P. TRUST #33D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #33E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #33F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #34A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #34-ANTHONY<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #34B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #34C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #34D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #34E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #34F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #35-ANTHONY<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #35-JAY ROBERT<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #36A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #36B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #36C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| A.N.P. TRUST #36D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #36E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #36F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #36-JAY ROBERT<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #37A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #37B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #37C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #37D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #37E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #37F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #38<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #38A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #38B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #38C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #38D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| A.N.P. TRUST #38E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #38F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #39<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #4- JOHN<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #40A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #40-ANTHONY<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #40B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #40C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #40D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #40E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #40F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #41A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #41-ANTHONY<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #41B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #41C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |



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| A.N.P. TRUST #41D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #41E<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #41F<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #41-JAY ROBERT<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #42-JAY ROBERT<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #4-DANIEL<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #5 DANIEL<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #5A<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #5B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #5C<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #5D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #7B<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #7D<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| A.N.P. TRUST #9<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606             | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ABERCROMBIE TRUST-WASH # 99<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| ABERDEEN TRUST - WASH #170<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ABERT TRUST- ORE #167<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AIX TRUST - WASH #120<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ALKALI TRUST - ORE #168<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ALMIRA TRUST-WASH # 69<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ALMOTA TRUST-WASH # 80<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ALOHA TRUST - ORE #113<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ALSEA TRUST-ORE #56<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AMARILLO RESIDUARY TRUST # 2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AMARILLO RESIDUARY TRUST # 3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AMARILLO RESIDUARY TRUST # 5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AMARILLO RESIDUARY TRUST # 6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AMARILLO RESIDUARY TRUST # 7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AMARILLO RESIDUARY TRUST # 9<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AMARILLO RESIDUARY TRUST #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| ANACORTES TRUST - WASH #176<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ANDERSON TRUST-WASH # 10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ANGELES TRUST - WASH #169<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ANT TRUST - WASH #119<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ANTELOPE TRUST-ORE # 89<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| AUSTIN TRUST - WASH #127<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BADGER TRUST-WASH #116<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BAKER TRUST - ORE #129<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BANDON TRUST - ORE #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BANKS TRUST - WASH #53<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BARVIEW TRUST - ORE #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BATTIN TRUST - ORE #114<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BATTLE TRUST - ORE #51<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BEARHEAD TRUST-WASH # 15<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BEAVERTON TRUST - ORE #65<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| BEECH TRUST - ORE #50<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BELLINGHAM TRUST - WASH #173<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BELLS TRUST - WASH #115<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BENTON TRUST - ORE #130<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BLAINE TRUST - WASH #174<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BLEWITT TRUST-WASH #130<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BLODGETT TRUST - ORE #101<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BLUE TRUST - ORE #52<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BOYER TRUST-WASH #103<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BRIDGEPORT TRUST-WASH # 77<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BRIGHTWOOD TRUST - ORE #181<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BROADBENT TRUST - ORE #102<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BROGAN TRUST-ORE # 57<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BROOKINGS TRUST - ORE #115<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BROWNSVILLE TRUST - ORE #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| BRYAN TRUST - WASH #56<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BURLINGTON TRUST - ORE #103<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BURNS TRUST - ORE #116<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BURNT TRUST-ORE # 58<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BUTTE TRUST-WASH # 41<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BUXTON TRUST - ORE #183<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| BY TRUST-WASH #132<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CAMAS TRUST-ORE #54<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CANBY TRUST - ORE #117<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CANYON TRUST - ORE #49<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CARLTON TRUST - ORE #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CARRIE TRUST - WASH #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CARVER TRUST - ORE #184<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CASCADE TRUST-WASH #126<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CAYUSE TRUST-WASH #131<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| CHEHALIS TRUST - WASH #156<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CHELAN TRUST - WASH #49<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CHEWELAH TRUST-WASH #102<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CHILOQUIN TRUST - ORE #41<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CHIMNEY TRUST - WASH #106<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CHUCKANUT TRUST - WASH #175<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CLAKAMIS TRUST - ORE #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CLERK TRUST-ORE #139<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| COBURG TRSUT - ORE #42<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| COLUMBIA TRUST-ORE #137<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| COLVILLE TRUST - WASH #26<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CONDON TRSUT - ORE #43<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CONSTANCE TRUST - WASH #8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| COOSTON TRUST-ORE #105<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| COPPER TRUST-WASH #135<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |



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| COQUILLE TRUST - ORE #118<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CORVALLIS TRUST - ORE # 66<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| COUGAR TRUST-WASH #104<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| COULEE TRUST-WASH # 44<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| COW TRUST-ORE #158<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CRATER TRUST - ORE #165<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CRESWELL TRUST - ORE #7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CRYSTAL TRUST - WASH #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CURKEE TRUST - ORE #108<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| CURRY TRUST - ORE #131<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST # 7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #20<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #21<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #23<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #24<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| D.N.P. FAMILY TRUST #25<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #26<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #27<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #28<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #32<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #34<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. FAMILY TRUST #8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. RESIDUARY TRUST #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. RESIDUARY TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. RESIDUARY TRUST #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. RESIDUARY TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. RESIDUARY TRUST #7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. RESIDUARY TRUST #8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| D.N.P. RESIDUARY TRUST #9<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| DALLAS TRUST-ORE # 81<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DAYTON TRSUT - ORE #44<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DILLARD TRUST - ORE #45<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DODSON TRUST - ORE #106<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DON G.C. TRUST # 2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DON G.C. TRUST # 3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DON G.C. TRUST # 7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DON G.C. TRUST # 9<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DON G.C. TRUST #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DON G.C. TRUST #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DON G.C. TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DON TRUST NO. 25<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DOUGLAS TRUST - ORE #132<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DRAIN TRUST - ORE #8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DREW TRUST - ORE #107<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| DREWSEY TRUST-ORE # 90<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DUNDEE TRSUT - ORE #46<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| DUNES TRUST - ORE #47<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| EASTSIDE TRUST-ORE #9<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI FAMILY TRUST #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI FAMILY TRUST #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI FAMILY TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI FAMILY TRUST #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI FAMILY TRUST #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI FAMILY TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI QSST TRUST #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI QSST TRUST #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ECI QSST TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ELGIN TRUST -ORE #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ELK TRUST - WASH #7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| ELLIS TRUST - WASH #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ELMIRA TUSUT -ORE #48<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ENGLEWOOD TRUST - ORE #109<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ENTERPRISE TRUST-ORE #11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ENTIAT TRUST - WASH #51<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ESTACADA TRUST-ORE #12<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| EUGENE TRUST - ORE #67<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F L.P. TRUST NO. 15<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #15<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #17<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #18<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #19<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #21<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| F.L.P. RESIDUARY TRUST #22<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #23<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #24<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #27<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #28<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #30<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #31<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #32<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #33<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #34<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #36<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #38<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #40<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #41<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #43<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |



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| F.L.P. RESIDUARY TRUST #44<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #45<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #47<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #48<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #49<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #50<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #51<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #52<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #53<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #54<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #55<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. RESIDUARY TRUST #56<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. TRUST #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. TRUST #12<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. TRUST #13<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| F.L.P. TRUST #17<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. TRUST #20<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. TRUST #21<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary | Consultant | 01/2003 to 12/2011 |
| F.L.P. TRUST NO. 16<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| FAIRCHILD TRUST-WASH # 43<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| FAIRFIELD TRUST-WASH # 74<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| FAIRVIEW TRUST-ORE #13<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| FIRWOOD TRUST - ORE #110<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| FOOT TRUST - WASH #114<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| FOSSIL TRUST -ORE #17<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GARDINER TRUST - ORE #18<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GARIBALDI TRUST-ORE #14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GEARHART TRUST - ORE #19<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GERVAIS TRUST - ORE #20<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GIFFORD TRUST - WASH #30<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| GILBERT TRUST - ORE #119<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GILCHRIST TRUST - ORE #21<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GILLIAM TRUST-ORE #138<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GLACIER TRUST - WASH #89<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GLADSTONE TRUST - ORE #82<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GLENDALE TRUST - ORE #22<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GLENDOVEER TRUST - ORE #120<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GLENMORRIE TRUST - ORE #23<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GLIDE TRUST - ORE #24<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GRANDVIEW TRST-WASH # 70<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GRANITE TRUST-ORE # 91<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GRANT TRUST - ORE #133<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GRASS TRUST - ORE #61<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GREEN TRUST -ORE #15<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| GREENHORN TRUST-ORE # 92<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| GUNN TRUST - WASH #93<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HALL TRUST-WASH #100<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HARBOR TRUST - ORE #25<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HARDMAN TRUST-ORE # 93<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HARNEY TRUST-ORE #163<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HARPER TRUST - ORE #111<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HARRISBURGE TRUST-ORE #16<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HARTS TRUST-WASH #125<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HAYES TRUST-ORE # 59<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HAYESVILLE TRUST-ORE # 83<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HAYSTACK TRUST-WASH # 12<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HAZELWOOD TRUST-ORE #121<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HENDERSON TRUST-WASH # 9<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HERMISTON TRUST-ORE #122<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HOQUIAM TRUST - WASH #171<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| HUBBARD TRUST - ORE #26<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| HUNTINGTON TRUST - ORE #27<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| INDEX TRUST-WASH # 14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| IRON TRUST - WASH #113<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JACKSON TRUST-ORE #140<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JAMIESON TRUST - ORE #112<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JEFFERSON TRUST-ORE #141<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JNP RESIDUARY TRUST #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JNP RESIDUARY TRUST #12<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JNP RESIDUARY TRUST #14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JNP RESIDUARY TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JNP RESIDUARY TRUST #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JNP RESIDUARY TRUST #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JNP RESIDUARY TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JNP RESIDUARY TRUST #7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| JOSEPH TRUST - ORE #28<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JULY TRUST - WASH #107<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| JUNTURA TRUST-ORE # 94<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| KANIKSU TRUST - WASH #27<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| KENDALL TRUST-ORE #123<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| KING TRUST - WASH #188<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| KINZUA TRUST - ORE #29<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| KLAMATH TRUST-ORE #142<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE G.C. TRUST # 7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE G.C. TRUST #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE G.C. TRUST #11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE G.C. TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE G.C. TRUST #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE G.C. TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE G.C. TRUST #8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |



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| LA SALLE TRUST #14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #15<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #17<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #18<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #19<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #27<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #41<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #43<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #45<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #46<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #48<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #50<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #52<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #53<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #55<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| LA SALLE TRUST #56<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #57<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #59<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #60<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #61<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #62<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #63<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LA SALLE TRUST #64<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LAFAYETTE TRUST - ORE #30<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LAKE TRUST - ORE #134<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LATHROP TRUST - WASH #31<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LEBANON TRUST-ORE # 84<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LEWISBURG TRUST - ORE #31<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LINN TRUST-ORE #143<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LONEROCK TRUST-ORE # 95<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| LOW TRUST -ORE #55<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| LOWELL TRUST - ORE #32<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MAGONE TRUST -ORE #159<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MALDEN TRUST-WASH # 71<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MARENGO TRUST-WASH # 65<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MARION TRUST - ORE #135<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MARYHILL TRUST-WASH # 47<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MCNARY TRUST-WASH # 46<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MEDFORD TRUST - ORE #68<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| METZGER TRUST-ORE #124<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MILE TRUST - WASH #111<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MISSION TRUST - WASH #95<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MOLYBENITE TRUST-WASH #101<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MONMOUTH TRUST-ORE #125<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MONTE CRISTO TRUST - WASH #90<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| MOORE TRUST-WASH # 68<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MORROW TRUST-ORE #144<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| MOSES TRUST - WASH #50<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST TRUST #11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST TRUST #13<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST TRUST #17<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST TRUST #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST TRUST NO. 15<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST TRUST NO. 19<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. QSST TRUST NO. 21<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST #12<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST #14<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST #18<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| N.F.P. TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST NO. 16<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST NO. 2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST NO. 20<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST NO. 22<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| N.F.P. TRUST NO. 8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| NECANIUM TRUST - ORE #62<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| NEWBERG TRUST-ORE # 85<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| NEWPORT TRUST-ORE #126<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OAKLAND TRUST - ORE #201<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OAKRIDGE TRUST-ORE #127<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OCEANSIDE TRUST - ORE# 202<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ODELL TRSUT - ORE #203<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OKANOGAN TRUST - WASH #25<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OLNEY TRUST - ORE #204<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| OLYMPUS TRUST - WASH #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ONTARIO TRUST-ORE #128<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OPHELIA TRUS T- ORE #182<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OPHIR TRUST - ORE #205<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ORENCO TRUST - ORE #206<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ORIENT TRUST - ORE #207<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OSWEGO TRUST -ORE #160<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OVER TRUST- WASH #133<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OWYHEE TRUST -ORE #157<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| OXBOW TRUST - ORE #208<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P. G. - JIM TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P. G. - KAREN TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.G. - DANIEL TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.G. - DON #3 TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.G. - JOHNNY TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |



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| P.G. - LINDA TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.G. - NICHOLAS TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.G. - TONY TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #3 - JAY ROBERT<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #3 - LINDA<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #4 - ANTHONY<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #4 - JAY ROBERT<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #4- JIM<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #5 - ANTHONY<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #5- KAREN<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #6- ANTHONY<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #6- DANIEL<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| P.P.C. TRUST #7-JOHN<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PACK TRUST-WASH # 73<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PACKWOOD TRUST-WASH # 67<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| PARKER TRUST-ORE # 60<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                              | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PARKROSE TRUST - ORE #69<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PASTIME TRUST-WASH # 48<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                            | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PENAWOWA TRUST-WASH # 79<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PILCHUCK TRUST-WASH # 13<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PINCHOT TRUST - WASH #29<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PINNACLE TRUST - WASH #109<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| POLK TRUST - ORE #136<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                              | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PORTLAND TRUST - ORE #70<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                           | Fiduciary | Consultant | 01/2003 to 12/2011 |
| POWELLHURST TRUST-ORE # 86<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER EDUCATION #11 JAMES<br>DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER EDUCATION #11 KAREN<br>DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER EDUCATION #12 JAMES<br>DESCENDANT'S TRST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER EDUCATION #12 KAREN<br>DESCENDANT'S TRST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| PRITZKER EDUCATIONAL TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER EDUCATIONAL TRUST #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER EDUCATIONAL TRUST #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER EDUCATIONAL TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY #19 KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY #19 JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY #20 JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY #20 KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY #21 JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY #21 KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY TRUST #22<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY TRUST #24<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY TRUST #4<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| PRITZKER FAMILY TRUST #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY TRUST #7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY TRUST #8<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER FAMILY TRUST #9<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER MEDICAL #7 JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER MEDICAL #7 KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER MEDICAL #8 JAMES DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER MEDICAL #8 KAREN DESCENDANT'S TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER MEDICAL TRUST #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER MEDICAL TRUST #11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER MEDICAL TRUST #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PRITZKER MEDICAL TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| PYRAMID TRUST - WASH #94<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606                     | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| QUEETS TRUST - WASH #159<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| QUIMALT TRUST - WASH #158<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| QUINCY TRUST-WASH # 78<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| R.A. G.C. TRUST #10<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| R.A. G.C. TRUST #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| R.A. G.C. TRUST #3<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| R.A. G.C. TRUST #5<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| R.A. G.C. TRUST #6<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| R.A. G.C. TRUST #7<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| R.A. G.C. TRUST #9<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| R.A. TRUST NO. 25<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| RAINER TRUST - WASH #1<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| RAINY TRUST-WASH #123<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| REDTOP TRUST - WASH #105<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| REMMEL TRUST - WASH #110<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| RIDER TRUST-ORE #161<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| RIFFE TRUST - WASH #54<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| RITZVILLE TRUST-WASH # 75<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ROCKWOOD TRUST-ORE # 87<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ROSS TRUST - WASH #32<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| RP JNP APEX TRUST<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606          | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SACAJEWEA TRUST - WASH #55<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SADDLE TRUST-WASH # 98<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SALEM TRUST - ORE #71<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SALMON TRUST - WASH #154<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SATUS TRUST - WASH #134<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SEBASTIAN TRUST - ORE #53<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SHANIKO TRUST-ORE # 96<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SIGNAL TRUST - WASH #96<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SISKIYOU TRUST - ORE #63<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |



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| SLIDE TRUST - WASH #2<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SNOQUALMIE TRUST - Wash #121<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SNOWY TRUST - WASH #136<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SPANGLE TRUST-WASH # 66<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SPRINGFIELD TRUST - ORE #72<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| STAMPEDE TRUST - WASH #128<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| STAR TRUST - WASH #108<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| STEPTOE TRUST-WASH # 42<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| STRAWBERRY TRUST-WASH # 16<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SUMMER TRUST - ORE#166<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606       | Fiduciary | Consultant | 01/2003 to 12/2011 |
| SWAUK TRUST - WASH #129<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| TEKOA TRUST-WASH # 72<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606        | Fiduciary | Consultant | 01/2003 to 12/2011 |
| TOUTLE TRUST - WASH #153<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| TWIN TRUST-WASH # 11<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606         | Fiduciary | Consultant | 01/2003 to 12/2011 |
| TWISP TRUST - WASH #122<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |

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| UMATILLA TRUST - WASH #28<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606  | Fiduciary | Consultant | 01/2003 to 12/2011 |
| UNDER TRUST-WASH # 97<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606      | Fiduciary | Consultant | 01/2003 to 12/2011 |
| VERNON TRUST-WASH # 45<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| VESPER TRUST - WASH #92<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WALLOLA TRUST - WASH #52<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WALLOWA TRUST-ORE #162<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WARDEN TRUST-WASH # 76<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WASHINGTON TRT-WASH #124<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WENATCHEE TRUST - WASH #91<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WILLAMETTE TRUST - ORE #64<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WIND TRUST - WASH #160<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606     | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WOODBURN TRUST-ORE # 88<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| WYNOCHEE TRUST - WASH #157<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| YEARLING TRUST - WASH #117<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| YELLOW TRUST - WASH #155<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606   | Fiduciary | Consultant | 01/2003 to 12/2011 |

Schedule D, Part I

|  |           |            |                    |
|--|-----------|------------|--------------------|
| YOUNG TRUST-ORE #164<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606    | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ZEBRA TRUST - WASH #112<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |
| ZESTY TRUST - WASH #172<br>71 S. Wacker Drive, Suite 4700<br>Chicago, IL 60606 | Fiduciary | Consultant | 01/2003 to 12/2011 |

**SCHEDULE D, Part II, Page 96, Line 5**

| <b>Name</b>                 | <b>City, State</b> | <b>Duties</b> |
|-----------------------------|--------------------|---------------|
| A.N.P. TRUST #1             | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #10            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #13B           | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #13D           | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #15            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #16            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #18-JOHN       | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #19            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #2             | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #20            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #21            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #22-JAMES      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #22-LINDA      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #23- LINDA     | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #23-KAREN      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #24-JAMES      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #24-KAREN      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #25            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #26            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #27            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #28-JAMES      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #28-LINDA      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #29-KAREN      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #29-LINDA      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #3             | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #30-JAMES      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #30-KAREN      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #32            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #33            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #34-ANTHONY    | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #35-ANTHONY    | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #35-JAY ROBERT | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #36-JAY ROBERT | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #38            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #39            | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #4- JOHN       | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #40-ANTHONY    | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #41-ANTHONY    | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #41-JAY ROBERT | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #42-JAY ROBERT | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #4-DANIEL      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #5 DANIEL      | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #7B            | Chicago, Illinois  | Consultant    |

**SCHEDULE D, Part II, Page 96, Line 5**

| <b>Name</b>                  | <b>City, State</b> | <b>Duties</b> |
|------------------------------|--------------------|---------------|
| A.N.P. TRUST #7D             | Chicago, Illinois  | Consultant    |
| A.N.P. TRUST #9              | Chicago, Illinois  | Consultant    |
| AIX TRUST - WASH #120        | Chicago, Illinois  | Consultant    |
| AMARILLO RESIDUARY TRUST # 2 | Chicago, Illinois  | Consultant    |
| AMARILLO RESIDUARY TRUST # 3 | Chicago, Illinois  | Consultant    |
| AMARILLO RESIDUARY TRUST # 5 | Chicago, Illinois  | Consultant    |
| AMARILLO RESIDUARY TRUST # 6 | Chicago, Illinois  | Consultant    |
| AMARILLO RESIDUARY TRUST # 7 | Chicago, Illinois  | Consultant    |
| AMARILLO RESIDUARY TRUST # 9 | Chicago, Illinois  | Consultant    |
| AMARILLO RESIDUARY TRUST #10 | Chicago, Illinois  | Consultant    |
| ANT TRUST - WASH #119        | Chicago, Illinois  | Consultant    |
| AUSTIN TRUST - WASH #127     | Chicago, Illinois  | Consultant    |
| BADGER TRUST-WASH #116       | Chicago, Illinois  | Consultant    |
| BANKS TRUST - WASH #53       | Chicago, Illinois  | Consultant    |
| BATTLE TRUST - ORE #51       | Chicago, Illinois  | Consultant    |
| BEECH TRUST - ORE #50        | Chicago, Illinois  | Consultant    |
| BELLS TRUST - WASH #115      | Chicago, Illinois  | Consultant    |
| BLEWITT TRUST-WASH #130      | Chicago, Illinois  | Consultant    |
| BLUE TRUST - ORE #52         | Chicago, Illinois  | Consultant    |
| BRYAN TRUST - WASH #56       | Chicago, Illinois  | Consultant    |
| BURLINGTON TRUST - ORE #103  | Chicago, Illinois  | Consultant    |
| BY TRUST-WASH #132           | Chicago, Illinois  | Consultant    |
| CANYON TRUST - ORE #49       | Chicago, Illinois  | Consultant    |
| CARVER TRUST - ORE #184      | Chicago, Illinois  | Consultant    |
| CAYUSE TRUST-WASH #131       | Chicago, Illinois  | Consultant    |
| CHELAN TRUST - WASH #49      | Chicago, Illinois  | Consultant    |
| CHILOQUIN TRUST - ORE #41    | Chicago, Illinois  | Consultant    |
| COLVILLE TRUST - WASH #26    | Chicago, Illinois  | Consultant    |
| COPPER TRUST-WASH #135       | Chicago, Illinois  | Consultant    |
| D.N.P. RESIDUARY TRUST #2    | Chicago, Illinois  | Consultant    |
| D.N.P. RESIDUARY TRUST #3    | Chicago, Illinois  | Consultant    |
| D.N.P. RESIDUARY TRUST #5    | Chicago, Illinois  | Consultant    |
| D.N.P. RESIDUARY TRUST #6    | Chicago, Illinois  | Consultant    |
| D.N.P. RESIDUARY TRUST #8    | Chicago, Illinois  | Consultant    |
| D.N.P. RESIDUARY TRUST #9    | Chicago, Illinois  | Consultant    |
| DON G.C. TRUST # 2           | Chicago, Illinois  | Consultant    |
| DON G.C. TRUST # 3           | Chicago, Illinois  | Consultant    |
| DON G.C. TRUST # 7           | Chicago, Illinois  | Consultant    |
| DON G.C. TRUST # 9           | Chicago, Illinois  | Consultant    |
| DON G.C. TRUST #10           | Chicago, Illinois  | Consultant    |
| DON G.C. TRUST #5            | Chicago, Illinois  | Consultant    |
| DON G.C. TRUST #6            | Chicago, Illinois  | Consultant    |
| DON TRUST NO. 25             | Chicago, Illinois  | Consultant    |
| ECI FAMILY TRUST #1          | Chicago, Illinois  | Consultant    |

**SCHEDULE D, Part II, Page 96, Line 5**

| <b>Name</b>                | <b>City, State</b> | <b>Duties</b> |
|----------------------------|--------------------|---------------|
| ECI FAMILY TRUST #2        | Chicago, Illinois  | Consultant    |
| ECI FAMILY TRUST #3        | Chicago, Illinois  | Consultant    |
| ECI FAMILY TRUST #4        | Chicago, Illinois  | Consultant    |
| ECI FAMILY TRUST #5        | Chicago, Illinois  | Consultant    |
| ECI FAMILY TRUST #6        | Chicago, Illinois  | Consultant    |
| ECI QSST TRUST #1          | Chicago, Illinois  | Consultant    |
| ECI QSST TRUST #2          | Chicago, Illinois  | Consultant    |
| ECI QSST TRUST #3          | Chicago, Illinois  | Consultant    |
| ENTIAT TRUST - WASH #51    | Chicago, Illinois  | Consultant    |
| F.L.P. TRUST NO. 15        | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #11 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #17 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #18 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #19 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #21 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #22 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #27 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #28 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #30 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #32 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #40 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #44 | Chicago, Illinois  | Consultant    |
| F.L.P. RESIDUARY TRUST #54 | Chicago, Illinois  | Consultant    |
| F.L.P. TRUST #10           | Chicago, Illinois  | Consultant    |
| F.L.P. TRUST #12           | Chicago, Illinois  | Consultant    |
| F.L.P. TRUST #13           | Chicago, Illinois  | Consultant    |
| F.L.P. TRUST #17           | Chicago, Illinois  | Consultant    |
| F.L.P. TRUST #20           | Chicago, Illinois  | Consultant    |
| F.L.P. TRUST #21           | Chicago, Illinois  | Consultant    |
| F.L.P. TRUST NO. 16        | Chicago, Illinois  | Consultant    |
| FOOT TRUST - WASH #114     | Chicago, Illinois  | Consultant    |
| GIFFORD TRUST - WASH #30   | Chicago, Illinois  | Consultant    |
| IRON TRUST - WASH #113     | Chicago, Illinois  | Consultant    |
| KANIKSU TRUST - WASH #27   | Chicago, Illinois  | Consultant    |
| KING TRUST - WASH #188     | Chicago, Illinois  | Consultant    |
| LA SALLE G.C. TRUST # 7    | Chicago, Illinois  | Consultant    |
| LA SALLE G.C. TRUST #10    | Chicago, Illinois  | Consultant    |
| LA SALLE G.C. TRUST #11    | Chicago, Illinois  | Consultant    |
| LA SALLE G.C. TRUST #3     | Chicago, Illinois  | Consultant    |
| LA SALLE G.C. TRUST #4     | Chicago, Illinois  | Consultant    |
| LA SALLE G.C. TRUST #6     | Chicago, Illinois  | Consultant    |
| LA SALLE G.C. TRUST #8     | Chicago, Illinois  | Consultant    |
| LA SALLE TRUST #14         | Chicago, Illinois  | Consultant    |
| LA SALLE TRUST #15         | Chicago, Illinois  | Consultant    |



**SCHEDULE D, Part II, Page 96, Line 5**

| Name                         | City, State       | Duties     |
|------------------------------|-------------------|------------|
| LA SALLE TRUST #17           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #18           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #19           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #27           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #41           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #43           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #45           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #46           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #48           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #50           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #52           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #53           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #55           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #56           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #57           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #59           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #60           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #61           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #62           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #63           | Chicago, Illinois | Consultant |
| LA SALLE TRUST #64           | Chicago, Illinois | Consultant |
| LATHROP TRUST - WASH #31     | Chicago, Illinois | Consultant |
| MALDEN TRUST-WASH # 71       | Chicago, Illinois | Consultant |
| MARENGO TRUST-WASH # 65      | Chicago, Illinois | Consultant |
| MILE TRUST - WASH #111       | Chicago, Illinois | Consultant |
| MOORE TRUST-WASH # 68        | Chicago, Illinois | Consultant |
| MOSES TRUST - WASH #50       | Chicago, Illinois | Consultant |
| N.F.P. QSST TRUST NO. 21     | Chicago, Illinois | Consultant |
| OAKLAND TRUST - ORE #201     | Chicago, Illinois | Consultant |
| OVER TRUST- WASH #133        | Chicago, Illinois | Consultant |
| P. G. - JIM TRUST            | Chicago, Illinois | Consultant |
| P. G. - KAREN TRUST          | Chicago, Illinois | Consultant |
| P.G. - DANIEL TRUST          | Chicago, Illinois | Consultant |
| P.G. - DON #3 TRUST          | Chicago, Illinois | Consultant |
| P.G. - JOHNNY TRUST          | Chicago, Illinois | Consultant |
| P.G. - LINDA TRUST           | Chicago, Illinois | Consultant |
| P.G. - NICHOLAS TRUST        | Chicago, Illinois | Consultant |
| P.G. - TONY TRUST            | Chicago, Illinois | Consultant |
| P.P.C. TRUST #3 - JAY ROBERT | Chicago, Illinois | Consultant |
| P.P.C. TRUST #3 - LINDA      | Chicago, Illinois | Consultant |
| P.P.C. TRUST #4 - JAY ROBERT | Chicago, Illinois | Consultant |
| P.P.C. TRUST #4- JIM         | Chicago, Illinois | Consultant |
| P.P.C. TRUST #5 - ANTHONY    | Chicago, Illinois | Consultant |
| P.P.C. TRUST #5- KAREN       | Chicago, Illinois | Consultant |

**SCHEDULE D, Part II, Page 96, Line 5**

| Name                         | City, State       | Duties     |
|------------------------------|-------------------|------------|
| P.P.C. TRUST #6- ANTHONY     | Chicago, Illinois | Consultant |
| P.P.C. TRUST #6- DANIEL      | Chicago, Illinois | Consultant |
| P.P.C. TRUST #7-JOHN         | Chicago, Illinois | Consultant |
| PACKWOOD TRUST-WASH # 67     | Chicago, Illinois | Consultant |
| PINCHOT TRUST - WASH #29     | Chicago, Illinois | Consultant |
| R.A. G.C. TRUST #10          | Chicago, Illinois | Consultant |
| R.A. G.C. TRUST #2           | Chicago, Illinois | Consultant |
| R.A. G.C. TRUST #3           | Chicago, Illinois | Consultant |
| R.A. G.C. TRUST #5           | Chicago, Illinois | Consultant |
| R.A. G.C. TRUST #6           | Chicago, Illinois | Consultant |
| R.A. G.C. TRUST #7           | Chicago, Illinois | Consultant |
| R.A. G.C. TRUST #9           | Chicago, Illinois | Consultant |
| R.A. TRUST NO. 25            | Chicago, Illinois | Consultant |
| RAINY TRUST-WASH #123        | Chicago, Illinois | Consultant |
| RIFFE TRUST - WASH #54       | Chicago, Illinois | Consultant |
| ROSS TRUST - WASH #32        | Chicago, Illinois | Consultant |
| RP JNP APEX TRUST            | Chicago, Illinois | Consultant |
| SACAJEWEA TRUST - WASH #55   | Chicago, Illinois | Consultant |
| SATUS TRUST - WASH #134      | Chicago, Illinois | Consultant |
| SEBASTIAN TRUST - ORE #53    | Chicago, Illinois | Consultant |
| SIGNAL TRUST - WASH #96      | Chicago, Illinois | Consultant |
| SNOQUALMIE TRUST - Wash #121 | Chicago, Illinois | Consultant |
| SNOWY TRUST - WASH #136      | Chicago, Illinois | Consultant |
| SPANGLE TRUST-WASH # 66      | Chicago, Illinois | Consultant |
| STAMPEDE TRUST - WASH #128   | Chicago, Illinois | Consultant |
| SWAUK TRUST - WASH #129      | Chicago, Illinois | Consultant |
| TEKOA TRUST-WASH # 72        | Chicago, Illinois | Consultant |
| TWISP TRUST - WASH #122      | Chicago, Illinois | Consultant |
| UMATILLA TRUST - WASH #28    | Chicago, Illinois | Consultant |
| WALLOLA TRUST - WASH #52     | Chicago, Illinois | Consultant |
| WASHINGTON TRT-WASH #124     | Chicago, Illinois | Consultant |
| YEARLING TRUST - WASH #117   | Chicago, Illinois | Consultant |

May 8, 2013

Ms. Barbara Fredericks  
Assistant General Counsel for Administration  
United States Department of Commerce  
1401 Constitution Avenue, NW  
Washington, D.C. 20230

Dear Ms. Fredericks:

The purpose of this letter is to describe the steps that I will take to avoid an actual or apparent conflict of interest in the event that I am confirmed for the position of Secretary, U.S. Department of Commerce.

As required by 18 U.S.C. § 208(a), I will not participate personally and substantially in any particular matter that has a direct and predictable effect on my financial interests or those of any person whose interests are imputed to me, unless I first obtain a written waiver, pursuant to 18 U.S.C. § 208(b)(1), or qualify for a regulatory exemption, pursuant to 18 U.S.C. § 208(b)(2). I understand that the interests of the following persons are imputed to me: any spouse or minor child of mine; any general partner of a partnership in which I am a limited or general partner; any organization in which I serve as officer, director, trustee, general partner or employee; and any person or organization with which I am negotiating or have an arrangement concerning prospective employment.

I will divest my interests in the entities listed in Attachment A within 90 days of confirmation. With regard to each of these entities, I will not participate personally and substantially in any particular matter that has a direct and predictable effect on the financial interests of the entity until I have divested it, unless I first obtain a written waiver, pursuant to 18 U.S.C. § 208(b)(1), or qualify for a regulatory exemption, pursuant to 18 U.S.C. § 208(b)(2). Following confirmation and before commencing any duties that could require me to participate in a particular matter, I will promptly meet in person with the Department of Commerce's ethics office and notify that office of any and all additional assets acquired subsequent to signing this ethics agreement. I will abide by your decision regarding the divestiture of any or all such assets and will accomplish the divestitures within 90 days of my confirmation.

Upon confirmation, I will resign from my positions with the entities listed in Attachment B. For a period of one year after my resignation from each of these entities, I will not participate personally and substantially in any particular matter involving specific parties in which that entity is a party or represents a party, unless I am first authorized to participate, pursuant to 5 C.F.R. § 2635.502(d). Also, upon confirmation I will resign from my position with the President's Economic Recovery Advisory Board.

Upon confirmation, I will resign from my position with Hyatt Hotels Corporation. I own shares of Hyatt Hotels Corporation common stock. I also own restricted stock units in Hyatt Hotels Corporation. Pursuant to the terms of Hyatt Hotels Corporation Deferred Compensation

Plan for Directors, all restricted stock units will be converted to Class A shares of Hyatt Hotels Corporation stock upon my resignation from the Board. I do not own any vested or unvested stock options for shares of Hyatt Hotels Corporation common stock. I have been advised that the duties of the position of Secretary may involve particular matters affecting the financial interests of Hyatt Hotels Corporation and other hotel related entities in which I have a financial interest. The agency has determined that it is not necessary at this time for me to divest my interests in these entities because my recusal from particular matters in which these interests pose a conflict of interest will not substantially limit my ability to perform the essential duties of the position of Secretary. Accordingly, I will not participate personally and substantially in any particular matter that has a direct and predictable effect on the financial interests of any of these entities, unless I first obtain a written waiver, pursuant to 18 U.S.C. § 208(b)(1), or qualify for a regulatory exemption, pursuant to 18 U.S.C. § 208(b)(2).

I served on the Board of Directors for the Wm. Wrigley Jr. Company until January 2005, and participated in the company's deferred compensation plan. I am entitled to receive a cash payment from the company in 2020. I will not participate personally and substantially in any particular matter that has a direct and predictable effect on the ability or willingness of Wm. Wrigley Jr. Company to provide this contractual benefit, unless I first obtain a written waiver, pursuant to 18 U.S.C. § 208(b)(1), or qualify for a regulatory exemption, pursuant to 18 U.S.C. § 208(b)(2).

I understand that as an appointee I am required to sign the Ethics Pledge (Exec. Order No. 13490) and that I will be bound by the requirements and restrictions therein in addition to the commitments I have made in this and any other ethics agreement.

Finally, I have been advised that this ethics agreement will be posted publicly, consistent with 5 U.S.C. § 552, on the website of the U.S. Office of Government Ethics with other ethics agreements of Presidential nominees who file public financial disclosure reports.

Sincerely,



Penny S. Pritzker

ATTACHMENT A

1. Abrams Capital Partners II, LP
2. Access Midstream Partners, LP Common (ACMP)
3. Alaska Pacific Bancshares Inc. - 5%
4. Alden Global Distressed Opportunities Fund, LP
5. Alden Global Value Recovery Fund, LP
6. Alliance Financial Services, Inc. 6/26/39
7. Alliance Financial Services, Inc. - 7.7%
8. Alpine Banks of Colorado - 5%
9. American Midstream Partners, LP Common (AMID)
10. American Money Man 0.00001% 05/03/18
11. Arisaig Africa Consumer Fund Limited
12. Astenbeck Commodities Fund II, LP
13. Atlas Pipeline Partners, LP Common (APL)
14. Avenue CLO Ltd. 0.0000% 04/25/19
15. Babson CLO Ltd. 0.00001 04/25/19
16. Babson CLO Ltd. 93.44358% 07/15/18
17. Baldwin & Lyons - Common
18. Bay City Capital Fund IV, L.P.
19. Bay City Capital Fund V, L.P.
20. Bay Investment Group (Fund II), L.L.C.
21. Bay Investment Group (Fund III), L.L.C.
22. Baypond Partners, LP
23. BDT Capital Partners Fund I, LP
24. BDT Capital Partners Annex Fund, LP

25. Berkshire Hathaway (BRK-B)
26. Blackhawk Bancorp, Inc. - 5%
27. Blue Ridge Bancshares, Inc. - 5%
28. Blue Ridge Bancshares, Inc. - 9%
29. Boardwalk Associates, L.L.C.
30. Boardwalk Pipeline Partners, LP Common (BWP)
31. Boscobel Bancorp, Inc. - 7.7%
32. Brookfield Asset Management, Inc. Common (BAM)
33. Brookfield Property Partners (BPY)
34. Buckeye Partners, LP Units Common (BPL)
35. Candlelight Holdco, LLC
36. Caryle High Yield 0.00001% 5/21/21
37. CCD Portfolio, LLC
38. CC-Development Group, Inc.
39. Cenovus Energy, Inc. Common (CVE)
40. Centerbank - 5%
41. Century Financial Services Corp-PFD Stock
42. Century Financial Services - 13.8%
43. Cent CDO Ltd. 0.00001% 11/18/20
44. Cevian Capital II LP
45. CGSZ Lender
46. Charles Schwab Corp. Common (SCHW)
47. Citizens Bancshares Co. (MO) - 5%
48. Citizens Bancshares Co. (MO) - 9%
49. Claros Real Estate Securities Fund, LP



50. Clydesdale CLO Ltd. 0.00001% 04/25/19
51. CMG Group, L.L.C.
52. Coastal Banking Company, Inc. - 5%
53. Colony Bankcorp, Inc. - 5%
54. Community West Bancshares - 5%
55. Congaree Bancshares, Inc. - 5%
56. Congaree Bancshares, Inc. - 9%
57. Crown Holdings, Inc. Common (CCK)
58. DC InvestCo, LLC
59. DCP Midstream Partners, LP Common (DPM)
60. Delek Logistics Partners, LP Common (DKL)
61. Delmar Bancorp - 5%
62. Dickinson Financial Corporation II - 5%
63. Directv Common (DTV)
64. Don Investment Group, L.L.C.
65. Doubleline Opportunistic Income LP
66. Duane Street CLO 0.00001% 11/14/21
67. East Bridge Capital Onshore Fund LP
68. El Paso Pipeline Partners, LP Units Representing LTC Partnership (EPB)
69. Enbridge Energy Management, LLC (EEQ)
70. Energy Capital Partners II-A, LP
71. Energy Capital Partners Mezzanine Opportunities Fund A, LP
72. Energy Special Situations Fund II, LP
73. Energy Transfer Equity, LP Common (ETE)
74. Enterprise Products Part, LP Common (EPD)

75. Falcon Edge Global LP
76. FC Holdings, Inc. - Class C
77. Fine Partners I, LP
78. First Priority Financial Corp. - 5% Series A
79. First Priority Financial Corp. - 5% Series C
80. First Reliance Bancshares, Inc. - 5%
81. First Southwest Bancorporation, Inc. - 5%
82. Fiserv, Inc. Common (FISV)
83. Flagstar Bancorp, Inc. - 5%
84. Francisco Partners, LP
85. Franklin Bancorp, Inc. - Class A
86. Franklin Bancorp, Inc. - Class B
87. Fraser Sullivan CL 0.00001%
88. Fraser Sullivan CL 26.42624%
89. Frazier Healthcare III, LP
90. Frazier Healthcare IV, LP
91. Fremont Home Loan 0.3825% 11/25/36
92. F&M Financial Corporation (Clarksville, TN) - 5% Series A
93. F&M Financial Corporation (NC) - 9%
94. F&M Financial Corporation (TN) - 9%
95. Galaxy CLO Ltd. 37.91231%
96. Gannett Peak CLO I, LTD
97. Gaoling Fund, LP
98. Goldentree Leverage Loan Partners, LP
99. Goldman Sachs Private Equity Concentrated Energy Fund, LP

100. H Group Holding, Inc.
101. Harch CLO Ltd. 0.00001% 4/17/20
102. Hart Capital PRCEDU, LP
103. HFPG Investors, LLC
104. Hildene Opportunities Fund LP
105. Hometown Bankshares Corporation - 9%
106. IAS Holdings Limited
107. Indus Japan Long Only Fund LP
108. Inergy Midstream, LP Common (NRGM)
109. iShares FTSE China 25 Index Fund (FXI)
110. Katonah VIII CLO Ltd. 0.000% 05/20/18-FGN Corp Bond
111. Kennecott Funding 23.90882% 01/13/18
112. Kinder Morgan Management, LLC Common (KMR)
113. KNOT Offshore Partner, LP (KNOP)
114. LANDM 07/15/18
115. Landmark VII CDO 0.0% PFD VAR - FGN PFD Stock
116. Latitude CLO Ltd. 0.00001% 4/11/21
117. Layton Park Financial Group - 5%
118. Lime Rock Partners VI, LP
119. Lime Street CLO Ltd. 0.00001%
120. Lizard International Fund LLC
121. Lone Star Fund VII (U.S.), LP
122. Lowes Companies, Inc. Common (LOW)
123. M Square Brazil Value Long Only Fund LLC
124. MacKay Shields Short Term Opportunities Fund, L.P.

125. Magellan Midstream Partners, LP Common (MMP)
126. Markwest Energy Partners, LP Unit LTD Partnership INT
127. Marquette Park CLO LTD.
128. Marmon Holdings, Inc.
129. M-C Lumber Investors, LLC
130. Metro City Bank - 5%
131. MFP Partners, LP
132. MHR Institutional Partners III LP
133. Moody's Corp. Common (MCO)
134. Morgan Stanley Cap 0.31892% 10/25/36
135. Mountain Capital 0.00001%
136. MT Wilson CLO Ltd. 0.00001% 07/15/18
137. Naperville Associates, LLC
138. National Bancshares, Inc. - Class T1
139. Navigator CDO Ltd. 24.5867% 09/20/20
140. Navigator Partner's Fund, LP
141. Newfoundland Partners, LP
142. Newport Asia Partners Fund, LP
143. NGL Energy Partners, LP Common (NGL)
144. Northwest Bancorporation, Inc. - 5%
145. Northwoods Capital 0.00001% 12/07/20
146. Northwoods Capital 29.45028% 03/16/21
147. Nustar GP Holdings, LLC Common (NSH)
148. Oak Ridge Financial Services, Inc. - 5%
149. Oaktree Power Opportunities Fund III, LP

150. Old Second Bancorp, Inc. - 9%
151. Olympic CLO I 0.0% PFD VAR - FGN PFD Stock
152. Olympic CLO I Ltd. 0.0% PFD VAR - FGN PFD Stock
153. Oneok, Inc. Common (OKE)
154. Oracle Corp. Common (ORCL)
155. PAA Natural Gas Storage, LP Common (PNG)
156. Pacifica CDO LTD 32.5747% 01/26/20
157. Park Avenue Equity Partners, LP
158. Parke Bancorp, Inc. - 5%
159. PCP-BCC Acquisition, LLC
160. Peoples Bancshares of TN, Inc. - 5%
161. People's Bancshares of TN, Inc. - 9%
162. P.G. Investors, L.L.C.
163. Placer Creek Partners, L.P.
164. Plains All American Pipeline, LP Common (PAA)
165. Prelude Credit 0.00001% 11/10/17
166. R.A. Investment Group, LLC
167. R.A. Lumber Investors, LLC
168. RC ARC Investors, LLC
169. Rebel Industries, LLC
170. Regency Energy Partners, LP Common LTD Partner Interests (RGP)
171. Residential Accredit 6.3958% 6/25/37
172. Ridgestone Financial Services, Inc. - Class A
173. Rockland Timber Co.
174. Rose Rock Midstream, LP Common (RRMS)

175. Security Bancshares of Pulaski - 5%
176. SDI Holdco, LLC
177. Securitized Asset 0.42159% 5/25/36
178. Spectra Energy Partners, LP Common (SEP)
179. Southcrest Financial Group, Inc. - 9%
180. Sovereign Capital Limited Partnership III
181. Spindrift Partners, LP
182. Steelhead Navigator Fund, LP
183. Stonehill Institutional Partners, LP
184. Summit Midstream Partners, LP Common (SMLP)
185. Sunoco Logistics Partners, LP Common (SXL)
186. SVU Holdco, LLC
187. TC Pipelines, LP Common (TCP)
188. TE Connectivity, Ltd. Common (TEL)
189. Teekay Offshore Partners, LP Common (TOO)
190. The Baraboo Bancorp - 9%
191. The Baraboo Bancorp - 5%
192. The Caravel Fund (Onshore), LP
193. The Children's Investment Fund LP
194. The Queensborough Company - 5%
195. The Williams Companies, Inc. Common (WMB)
196. Thirteen Partners, LP
197. THL, Ltd.
198. Thoroughbred Fund LP
199. TIG Partners, LLC



200. Tiger Global LP
201. Tiger Global Private Investment Partners V, LP
202. Timvest GP, LLC
203. Timvest LP
204. TMATCH Investors, L.L.C.
205. TPO Participation, LLC
206. Triton Container International, Ltd.
207. TTC Timber, LLC
208. TV Investors, LLC
209. UY Agricultural Investors, LLC
210. Valeant Pharmaceuticals Intl. Common (VRX)
211. Venor Capital Partners LP
212. Voyager Capital Fund III
213. VRI Holdco, LLC
214. Water Street Partners, Ltd.
215. Wellington Trust Co., NA, CTF Enduring Assets Portfolio
216. Wells Fargo & Co. (New) Common (WFC)
217. Western Gas Equity Partners LP (WGP)
218. Western Gas Partners, LP Common (WES)
219. Whitehorse III 0.0% PFD VAR - FGN PFD Stock
220. Williams Partners, LP Common (WPZ)
221. WLR Recovery Fund IV, LP

ATTACHMENT B

1. 564 Randolph Investors, LLC
2. 1892 Castle Creek, LLC
3. 1901 Orchard Property, LLC
4. A.N.P. Trust #11A
5. A.N.P. Trust #11B
6. A.N.P. Trust #11C
7. A.N.P. Trust #11D
8. A.N.P. Trust #11E
9. A.N.P. Trust #11F
10. A.N.P. Trust #20A
11. A.N.P. Trust #20B
12. A.N.P. Trust #20C
13. A.N.P. Trust #20D
14. A.N.P. Trust #20E
15. A.N.P. Trust #20F
16. A.N.P. Trust #28A
17. A.N.P. Trust #28B
18. A.N.P. Trust #28C
19. A.N.P. Trust #28D
20. A.N.P. Trust #28E
21. A.N.P. Trust #28F
22. A.N.P. Trust #29A
23. A.N.P. Trust #29B
24. A.N.P. Trust #29C

25. A.N.P. Trust #29D
26. A.N.P. Trust #29E
27. A.N.P. Trust #29F
28. AREOF VI Investor, LLC
29. AREOF VI Sponsor Investors, LLC
30. AREP Investors, LLC
31. Artemis Real Estate Partners LLC
32. ASH I, LLC
33. ASH II, LLC
34. AVEF VII Investors, LLC
35. BA/PRGUW, LLC
36. BF5 GP Investors, LLC
37. Brookings Institute Hamilton Project
38. Brookland Investors, LLC
39. BrookSouth, LLC
40. Burien Trust-Wash #166 M1
41. Candlelight Holdco, LLC
42. Candlelight Investors, LLC
43. CGSZ Lender, LLC
44. Council on Foreign Relations
45. Donrose Orchard Trust
46. Edmonds Trust-Wash #163 M1
47. Evergreen Park Investors, LLC
48. Evergreen Lender, LLC
49. EPE Investor, LLC

50. Flagler Trust-Wash #168 M1
51. F.L.P. Residuary Trust #20
52. F.L.P. Residuary Trust #20M1
53. F.L.P. Residuary Trust #35
54. F.L.P. Residuary Trust #39
55. GGP Lenders, LLC
56. GPT Capital, LLC
57. GPT Investments, LLC
58. Harvard University—Class of 1981
59. Harvard University—Campaign for Arts & Science; Dean’s Campaign Steering Committee
60. Harvard University Campaign
61. Harvard University—Committee on University Resources
62. Harvard University—Facilities & Capital Planning Group of the Corporation
63. HTC Capital Resources, LLC
64. HTC Multifamily GP, LLC
65. Horton Trust Company LLC
66. Hyatt Hotels Corporation
67. Jacksonville Town Center Investors, LLC
68. John F. Kennedy Center for the Performing Arts
69. LAGC, LLC
70. La Salle Trust #47
71. La Salle Trust #51
72. Los Altos Garden Center Investors, LLC
73. Lynwood Trust-Wash #162 M1
74. Marysville Trust-Wash #161 M1

75. Museum of Contemporary Art, Chicago
76. OREGON #145-Clatsop Trust
77. OREGON #146-Coos Trust
78. OREGON #147-Josephine Trust
79. OREGON #148-Lane Trust
80. OREGON #149-Malheur Trust
81. OREGON #150-Sherman Trust
82. OREGON #151-Union Trust
83. OREGON #152-Wasco Trust
84. OREGON #193-Idanha Trust
85. OREGON #194-Idaville Trust
86. OREGON #195-Imbler Trust
87. OREGON #196-Independence Trust
88. OREGON #197-Interlachen Trust
89. OREGON #198-Ione Trust
90. OREGON #199-Irrigon Trust
91. OREGON #200-Irving Trust
92. Orlando Student Lender, LLC
93. OSV Investors, LLC
94. P.G.-Penny Investors, LLC
95. P19 Investors, LLC
96. P19M2 Investors, LLC
97. P19M3 Investors, LLC
98. P19M4 Investors, LLC
99. P19M5 Investors, LLC

100. PCP-BCC Acquisition, LLC
101. Pennstein
102. P.P.C. Trust #6 – Penny
103. P.P.C. Trust #7 – Penny
104. P.P.C. Trust #7-Penny M1
105. PRG Parking GP, LLC
106. PRG Sponsor Investors, LLC
107. Pritzker Early Childhood Foundation
108. Pritzker Family Foundations, LLC
109. Pritzker Family Office, LLC
110. Pritzker Foundation
111. Pritzker Realty Group, LLC
112. Pritzker/VRS Investors, LLC
113. PSP Capital Partners, LLC
114. PSP Capital Resources, LLC
115. PSP Financial Investors, LLC
116. PSP Investment Fund, LLC
117. PSP Muni Investors, LLC
118. PSP Opportunity Fund, LLC
119. PSP/VRS Investors, LLC
120. PT Art, LLC
121. PT Ranch, LLC
122. PT Ranch Barn, LLC
123. PT Ranch House, LLC
124. Rose P. Traubert Exclusion Trust



125. SDI Holdco, LLC
126. SSP, LLC
127. Seattle Trust-Wash #165 M1
128. Second and San Pedro Investors, LLC
129. Skills for America's Future, the Aspen Institute
130. Skills for Chicagoland's Future
131. Stanford University
132. The Economic Club of Chicago
133. The Pritzker Traubert Family Foundation
134. TMATCH Investors, LLC
135. Townsend Trust-Wash #167 M1
136. Union Wharf Investors, LLC
137. VRI Holdco, LLC
138. VRI Investors, LLC
139. WASHINGTON #17-Simcoe Trust
140. WASHINGTON #18-Clifty Trust
141. WASHINGTON #19-Cashmere Trust
142. WASHINGTON #20-Clark Trust
143. WASHINGTON #21-Bonanza Trust
144. WASHINGTON #22-Goode Trust
145. WASHINGTON #23-Logan Trust
146. WASHINGTON #24-Jack Trust
147. WASHINGTON #161-Marysville
148. WASHINGTON #162-Lynwood Trust
149. WASHINGTON #163-Edmonds Trust

150. WASHINGTON #164-Wine Trust
151. WASHINGTON #165-Seattle Trust
152. WASHINGTON #166-Burien Trust
153. WASHINGTON #167-Townsend Trust
154. WASHINGTON #168-Flagler Trust
155. Waugh Chapel Investors, LLC
156. Waugh Chapel, LLC
157. Wine Trust-Wash #164 M1
158. Young Women's Leadership Charter School

Source: [The Wall Street Journal Online](#)

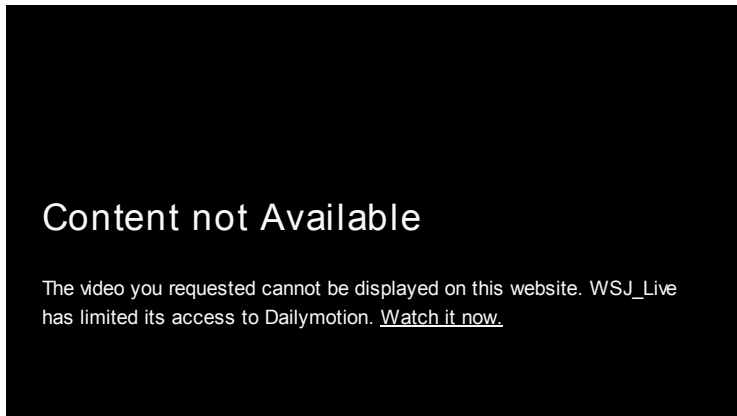
# THE WALL STREET JOURNAL. ≡ MARKETS

MARKETS

## Morgan Stanley Funds in Big Facebook Bet

By Aaron Lucchetti and Telis Demos  
Updated Aug. 24, 2012 11:57 a.m. ET

U.S. mutual funds run by [Morgan Stanley](#), [MS -0.12%](#) the lead underwriter in Facebook Inc. FB \$16 billion initial public offering, have disproportionately high investments in the social-media company, leaving fund shareholders exposed to the stock's big drop since its May 18 IPO.



New data show that eight of the top nine U.S. mutual funds with Facebook shares as a percentage of total assets are run by Morgan Stanley's asset-management arm, according to fund tracker Morningstar Inc.

Morgan Stanley had a crucial role in lining up orders for Facebook as the social-media company prepared to go public. It helped advise Facebook executives to increase the size and price of the IPO, despite warnings the company was making about its profit outlook. The New York securities firm, which declined to comment, took in \$200 million in underwriting fees and trading profits,

[Morgan Stanley Bets Big on Facebook](#) by [WSJ Live](#)

according to regulatory filings and people involved in the deal.

The Morgan Stanley funds that have Facebook shares got many of them before the IPO at prices well below the \$38 offering price.

That means that fund shareholders may still have paper gains on their Facebook purchases, depending on when the fund bought their original stake. It also means the funds have been unable to sell any of their pre-IPO holdings.

The company's mutual funds have made large bets on other big-name technology companies in recent years, including bets on [Apple Inc.](#), AAPL +1.48% [Amazon.com Inc.](#) AMZN -1.06% and [LinkedIn Corp.](#) LNKD +0.14% whose values have all surged this year.

### The Funds That Own Facebook

Hundreds of mutual funds have stakes in the social media company. See a list and sort by percentage of fund assets devoted to Facebook, and by absolute and relative performance.

Click here for an Excel file containing all four sections of the table below: [GoogleDocs](#) | [XLS file](#)

Q August 24, 2012

## The Funds That Own Facebook

Hundreds of mutual funds have stakes in the social media company. Click column headers to sort by percentage of fund assets devoted to Facebook and by absolute relative performance.

<< first < prev 1 2 (#) 3 (#) 4 (#) next > (#) last >> (#)

| Fund Name (yui-dt0-href-col 0)           | Ticker (yui-dt0-href-col 1) | Total Facebook Weight (yui-dt0-href-col 2) | Total Investment as of portfolio date (yui-dt0-href-col 3) | July 2012 Return (yui-dt0-href-col 4) | July % rank against similar funds (yui-dt0-href-col 5) | Year-to-date Return (yui-dt0-href-col 6) | Year-to-date % rank against like funds (yui-dt0-href-col 7) | One-year return (yui-dt0-href-col 8) | One-year % rank against like funds (yui-dt0-href-col 9) |
|--|-----------------------------|--|--|---------------------------------------|--|--|---|--------------------------------------|---|
| Morgan Stanley Inst Focus Growth I       | MSAGX                       | 7.77%                                      | \$28,777,414   | -2.98%                                | 98%  | 9.64%                                    | 90%   | 8.33%                                | 99%   |
| Morgan Stanley Focus Growth B            | AMOBX                       | 7.72%                                      | \$1,586,239,713  | -3.08%                                | 98%  | 8.63%                                    | 94%   | 7.06%                                | 99%   |
| Morgan Stanley Inst Opportunity H        | MEGHX                       | 7.39%                                      | \$244,919,024  | -3.91%                                | 99%  | 6.71%                                    | 98%   | 10.10%                               | 98%   |
| Morgan Stanley Inst Advantage H          | MAPHX                       | 6.71%                                      | \$12,159,351   | -1.57%                                | 96%  | 11.96%                                   | 71%   | 21.88%                               | 77%   |
| Morgan Stanley Institutional Growth I    | MSEQX                       | 6.63%                                      | \$847,917,689  | -2.33%                                | 97%  | 11.34%                                   | 78%   | 12.88%                               | 97%   |
| Transamerica Capital Growth A            | IALAX                       | 6.58%                                      | \$746,167,025  | -2.39%                                | 98%  | 10.35%                                   | 85%   | 11.62%                               | 97%   |
| Morgan Stanley Multi Cap Growth B        | CPOBX                       | 6.42%                                      | \$313,515,817  | -2.33%                                | 97%  | 7.93%                                    | 96%   | 8.32%                                | 99%   |
| Morgan Stanley Inst Global Opportunity I | MGGIX                       | 6.42%                                      | \$15,221,935   | -3.96%                                | 98%  | 4.98%                                    | 93%   | 3.77%                                | 93%   |
| Morgan Stanley Inst Gbl Advantage I      | MIGIX                       | 5.19%                                      | \$2,513,921  | -0.36%                                | 86%  | 13.94%                                   | 10%   | 19.13%                               | 9%  |
| Turner Concentrated Gr Investor          | TTOPX                       | 5.00%                                      | \$35,255,772   | -4.20%                                | 99%  | 9.28%                                    | 92%   | 14.60%                               | 96%   |
| Morgan Stanley Inst Gbl Discovery I      | MLDIX                       | 4.79%                                      | \$5,032,255  | -1.53%                                | 93%  | 11.60%                                   | 29%   | 15.92%                               | 31%   |
| Goldman Sachs Technology Tollkeeper A    | GITAX                       | 2.85%                                      | \$358,167,660  | -2.66%                                | 92%  | 17.63%                                   | 26%   | 28.63%                               | 29%   |
| Turner Global Opportunities Instl        | TGLBX                       | 2.32%                                      | \$1,420,185  | -1.11%                                | 91%  | 9.89%                                    | 52%   | 16.77%                               | 23%   |
| Chesapeake Core Growth                   | CHCGX                       | 2.23%                                      | \$31,550,392   | 0.20%                                 | 66%  | 16.83%                                   | 12%   | 28.85%                               | 19%   |
| Chesapeake Growth Instl                  | CHESX                       | 2.15%                                      | \$10,660,814   | -1.39%                                | 70%  | 15.84%                                   | 2%  | 23.82%                               | 46%   |
| Saratoga Large Capitalization Growth I   | SLCGX                       | 1.73%                                      | \$20,539,302   | 0.63%                                 | 46%  | 12.43%                                   | 65%   | 26.38%                               | 40%   |
| Lord Abbett Growth Leaders A             | LGLAX                       | 1.67%                                      | \$23,284,142   | -0.78%                                | 90%  | 10.58%                                   | 84%   | 22.02%                               | 76%   |
| Tocqueville Opportunity                  | TOPPX                       | 1.61%                                      | \$68,606,152   | -2.15%                                | 77%  | 12.18%                                   | 25%   | 25.75%                               | 45%   |
| Goldman Sachs Concentrated Growth A      | GCGAX                       | 1.60%                                      | \$176,037,973  | 1.77%                                 | 7%   | 17.33%                                   | 9%  | 28.74%                               | 20%   |
| American Independence Large Cap Growth I | AFLX                        | 1.59%                                      | \$5,723,812  | -3.24%                                | 99%  | 1.67%                                    | 99%   | 10.15%                               | 98%   |
| Eagle Capital Appreciation A             | HRCPX                       | 1.58%                                      | \$312,936,069  | 1.75%                                 | 8%   | 17.64%                                   | 7%  | 27.76%                               | 26%   |
| Loomis Sayles Growth Y                   | LSGRX                       | 1.58%                                      | \$137,102,956  | 1.09%                                 | 27%  | 13.02%                                   | 59%   | 26.08%                               | 42%   |
| Sands Capital Global Growth Inst         | SCMGX                       | 1.55%                                      | \$26,411,222   | -0.16%                                | 84%  | 12.51%                                   | 18%   | 18.99%                               | 10%   |
| Firsthand Technology Opportunities       | TEFQX                       | 1.52%                                      | \$83,809,180   | 2.91%                                 | 1%   | 17.78%                                   | 24%   | 15.43%                               | 93%   |
| Touchstone Sands Capital Select Growth Z | PTSGX                       | 1.51%                                      | \$2,650,677,414  | 0.34%                                 | 61%  | 20.80%                                   | 3%  | 34.98%                               | 2%  |
| Touchstone Sands Capital Inst Gr         | CISGX                       | 1.50%                                      | \$1,879,329,652  | 0.36%                                 | 60%  | 21.45%                                   | 2%  | 35.72%                               | 2%  |
| Turner Large Growth Institutional        | TTMEX                       | 1.36%                                      | \$254,252,990  | -0.57%                                | 86%  | 11.79%                                   | 73%   | 21.25%                               | 80%   |
| Columbia Global Extended Alpha A         | RTAAX                       | 1.36%                                      | \$18,990,332   | 1.43%                                 | 34%  | 8.50%                                    | 73%   | 13.66%                               | 59%   |
| Invesco Leisure Investor                 | FLISX                       | 1.25%                                      | \$362,284,050  | -2.50%                                | 83%  | 18.34%                                   | 12%   | 29.20%                               | 79%   |
| Invesco Technology Sector B              | FOBX                        | 1.19%                                      | \$103,441,217  | -1.45%                                | 81%  | 12.59%                                   | 67%   | 28.04%                               | 34%   |
| AllianceBern Global Thematic Gr A        | ALTFX                       | 1.17%                                      | \$830,246,855  | -3.98%                                | 99%  | 5.56%                                    | 91%   | -0.55%                               | 95%   |
| Invesco Technologov                      | FTCHX                       | 1.17%                                      | \$709,896,602  | -1.29%                                | 71%  | 12.27%                                   | 69%   | 25.97%                               | 44%   |

| Investor                                 | Ticker | Assets | Facebook        | Facebook % | Facebook % | Facebook % | Facebook % | Facebook % | Facebook % |
|--|--------|--------|-----------------|------------|------------|------------|------------|------------|------------|
| Artisan Global Opportunities Inv         | ARTRX  | 1.15%  | \$238,682,629   | 2.30%      | 12%        | 22.11%     | 1%         | 26.59%     | 1%         |
| Baron Global Advantage Institutional     | BGAI   | 1.11%  | \$2,313,424     | -1.64%     | 94%        | N/A        | N/A        | N/A        | N/A        |
| FL Large-Cap Growth P                    | N/A    | 1.08%  | \$125,638,896   | -0.21%     | 80%        | 16.11%     | 19%        | 27.24%     | 31%        |
| Invesco Van Kampen American Franchise A  | VAFA   | 1.04%  | \$5,607,536,462 | -0.25%     | 81%        | 12.63%     | 62%        | 19.20%     | 89%        |
| Invesco Constellation A                  | CSTGX  | 1.04%  | \$2,462,252,859 | -0.22%     | 80%        | 11.61%     | 75%        | 17.55%     | 93%        |
| Invesco Van Kampen Mid Cap Gr A          | VGRAX  | 1.04%  | \$1,891,989,133 | -1.72%     | 78%        | 8.66%      | 75%        | 19.77%     | 74%        |
| Invesco Dynamics Inv                     | FIDYX  | 1.02%  | \$821,481,822   | -1.76%     | 80%        | 9.18%      | 70%        | 21.21%     | 68%        |
| T. Rowe Price Global Stock               | PRGSX  | 1.00%  | \$513,696,057   | 0.12%      | 78%        | 9.77%      | 54%        | 11.82%     | 68%        |
| JHancock US Global Leaders Gr A          | USGLX  | 0.99%  | \$570,665,220   | 0.38%      | 59%        | 16.58%     | 14%        | 33.99%     | 3%         |
| T. Rowe Price Media & Telecommunications | PRMTX  | 0.97%  | \$2,176,042,473 | 1.34%      | 75%        | 20.59%     | 12%        | 28.47%     | 12%        |
| Hodges Pure Contrarian Retl              | HDPCX  | 0.95%  | \$6,538,442     | -0.27%     | 28%        | 19.01%     | 2%         | 20.88%     | 77%        |
| T. Rowe Price Science & Tech             | PRSCX  | 0.93%  | \$2,691,539,999 | -3.08%     | 96%        | 7.42%      | 93%        | 15.44%     | 92%        |
| VALIC Company I Science & Technology     | VCSTX  | 0.93%  | \$239,494,861   | -0.85%     | 51%        | 13.67%     | 58%        | 21.83%     | 64%        |
| Hartford Growth Opportunities B          | HGOBX  | 0.91%  | \$1,878,737,839 | 0.00%      | 74%        | 20.86%     | 3%         | 25.27%     | 48%        |
| Oppenheimer Main Street A                | MSIGX  | 0.90%  | \$5,199,383,488 | 2.20%      | 7%         | 14.49%     | 16%        | 30.19%     | 6%         |
| Hartford Growth Opportunities HLS IA     | HAGOX  | 0.89%  | \$1,068,479,670 | 0.14%      | 69%        | 21.83%     | 2%         | 26.91%     | 35%        |
| MassMutual Premier                       | MSSAX  | 0.87%  | \$159,288,656   | 2.21%      | 7%         | 14.29%     | 18%        | 29.78%     | 7%         |

Still, the Morgan Stanley funds' large stakes raise questions about whether the firm's role as lead underwriter influenced decisions.

A large investment bank that simultaneously buys and sells shares in any company "is in this conflicted position," said Frank Partnoy, a law professor at the University of San Diego who worked for Morgan Stanley in the 1990s. "This time it didn't work out."

The funds span the \$1.6 billion Focus Growth fund to the \$2.5 million Institutional Global Advantage fund.

Morgan Stanley's funds don't appear to have violated Securities and Exchange Commission rules limiting investments in offerings underwritten by an affiliate. SEC rules allow bank-affiliated mutual funds to participate in offerings in which the bank's investment bankers are advising the company, as long as the fund managers don't buy more than 25% of the deal and they buy the shares from a different bank.

The concentration of Morgan Stanley's funds stands out when compared with funds operated by other large institutional holders of Facebook stock.

Morgan Stanley Focus Growth Portfolio had 5.7% of its assets in Facebook shares as of July 31, according to Morgan Stanley's website, while Morgan Stanley Institutional Opportunity Portfolio had 5.5% and Morgan Stanley Institutional Growth Portfolio had 4.8%. Others among the eight Morgan Stanley mutual funds range between 3.6% and 4.6%. Those proportions ranged between 5% and 7.8% on June 30, according to the most recent Morningstar data that included other fund families.

"It's surprising that so many Morgan Stanley affiliated funds out of the thousands of mutual funds show up as having

extremely big weights," said Jay Ritter, a professor of finance at the University Florida.

Morgan Stanley isn't the largest institutional holder of Facebook.

Larger holders by dollar value include Fidelity Investments, [T. Rowe Price Group](#) Inc. TROW -0.79% and Goldman Sachs Asset Management, a unit of underwriter [Goldman Sachs Group](#) Inc. GS -0.24% Goldman also owned Facebook shares before its IPO

Goldman's most concentrated mutual fund position in Facebook was the Technology Tollkeeper fund, with Facebook making up 2.85% of its portfolio as of the end of June.

No mutual funds operated by Fidelity or T. Rowe Price, two other large institutional holders, publicly reported holding more than 1% of their portfolios in Facebook through June.

Many of the Morgan Stanley funds are sold to institutions only, and require a \$5 million minimum investment.

Morgan Stanley Multicap Growth Fund—one fund open to retail investors, including Morgan Stanley Smith Barney brokers—had a stake in Facebook as early as November 2010, when Facebook shares were valued at about \$13. They closed Thursday at \$19.44, down 49% since the IPO.

In June, a commentary on Morgan Stanley's fund website noted that Facebook and other technology stocks were "the leading detractor in the portfolio this quarter," attributing the decline in Facebook shares "to post-IPO volatility."

Under SEC rules, mutual fund managers also are bound by fiduciary duties to look out for their investors' interests over their own.

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- [Deal Journal: Who Else Has a Big Bet on Facebook?](#)
- [Nasdaq's Facebook Plan Under Fire](#)

There's no sign that fund managers at Morgan Stanley bought Facebook shares because of the firm's underwriting relationship with Facebook, or to help curry favor with Facebook executives who chose Morgan Stanley for a key underwriting assignment in the spring IPO.

Mr. Ritter cited "psychological factors" as a possible explanation for the large investments, driven by the fact that many of the funds owned a big chunk of Facebook shares before the company sold shares to the public.

"There's a tendency to fall in love with what you've got rather than stepping back," said Mr. Ritter. Many Morgan Stanley funds added to their pre-public stakes during the month of the IPO—a sign, he said, that "they were drinking the Kool-Aid and became true believers."

Morgan Stanley has streamlined its mutual fund business under Gregory Fleming, who runs both the firm's asset management and wealth management units. Morgan Stanley's asset management at the end of June managed \$311 billion and produced \$456 million in revenues.

Morgan Stanley funds with the strongest liking for Facebook are overseen by Dennis Lynch, the firm's head of growth investing. A Morgan Stanley spokesman declined to comment on behalf of Mr. Lynch.

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Source: [The Wall Street Journal Online](#)





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# Who Else Has a Big Bet on Facebook

By Telis Demos

We [reported this morning about the concentration](#) of Facebook stock in the portfolio of one group of investors, several mutual funds operated by Morgan Stanley Asset Management. But that is not where the concentration of Facebook stock ends.



AFP/Getty Images

According to fresh data from Ipreo, which has tallied up the public filings by all investors, a relatively large chunk of Facebook stock just three months after its \$16 billion IPO in May is held by the company's 10 largest institutional investors (that excludes insiders, like CEO Mark Zuckerberg, and the early VC investors, like Accel Partners).

The top 10 "accounts," in banker-speak, represent about 50% of Facebook's institutional ownership, according to Ipreo, the capital markets data firm. That tops the 42% concentration for the top 10 institutions for all second quarter tech IPOs three months after they went public. Across more comparable \$1 billion-plus IPOs since 2010, the concentration is even lighter: The top 10 institutional accounts held 32% of those companies' shares.

This data, keep in mind, does not tell us who bought the IPO. That's a closely guarded secret held by the lead underwriters. These figures are based on public disclosures as of June 30. They are at best a proxy for how the IPO was actually distributed.

So who are the biggest betters — by total number of shares, not necessarily by weighting within the fund — on Facebook? Morgan Stanley Asset Management is only the fifth largest holder by that measure, according to Ipreo. Above them are Goldman Sachs Asset Management, Baillie Gifford & Company, Fidelity Investments, and T. Rowe Price Group Inc. Rounding out the top 10 are BlackRock Inc., Sands Capital Management LLC, Jennison Associates LLC, The Vanguard Group Inc. and Capital Research Global Advisors Inc.

Some of those investors were big pre-IPO holders. Goldman Sachs famously marketed a fund with pre-IPO Facebook stock to international investors, which accounts for a big chunk of its holdings. T. Rowe Price and Fidelity also bought in before the IPO. The point here is that they all may still be sitting on Facebook stock gains, depending on when exactly they got into the stock.

Others, however, appear to have gotten in primarily via the IPO, or after it began trading. That includes Baillie Gifford, an Edinburgh-based fund management giant that manages assets of £76.0 billion (\$120 billion). They are a sub-advisor to some large fund management families, like Vanguard, but also manage money on behalf of giant pension funds such as the California Public Employees' Retirement System (CALPERS), the New York City Police Pension Fund and the Korea National Pension Service, according to their website. The firm did not return requests for an interview.

Some of the big investors are also there just because they have to be. BlackRock and Vanguard operate many index funds that may have bought Facebook stock solely because it likely will be a member someday of indexes such as the S&P 500 and Nasdaq 100, and is already in indexes such as the Russell 1000.

What speaks loudly are the absences of firms that are typically very big holders of recently IPO'd companies. Citadel Advisors, which bought 17 other second-quarter IPOs according to Ipreo, owned just 167,164 Facebook shares at the end of June. Wellington Management Company LLP and Lord Abbett & Company LLC, which bought 11 second quarter IPOs, both held fewer than 1m shares. For context, Baillie Gifford reported holding 19 million shares.

| 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             |

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