

Nancy Pelosi, Congressperson, U.S. House of Representatives, former Speaker of the House, Financial Disclosure, 2011

No. of Fund Entries: 98; Value: ≤ \$185 Million

Funds with direct/indirect Facebook "dark pools" interests 28/380 (up to \$8.8 M)

Special Note: Granite Ventures, Matthews International and Salesforce.com tie Nancy Pelosi to a global network of Facebook cartel interests, incl. the CIA (In-Q-Tel), NBC Universal

Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.

Ann H. Lamont, Meritech Management, Castlight Health, directs much co-investing surrounding Obamacare. U.S. CTOs Todd Y. Park & Aneesh Chopra, and Obamacare architect, Robert P. Kocher, MD, were evidently appointed to protect these plans, as well as to give away government "big healthcare data" to cronies in the US, Russia and China (see HHS "Health Datapalooza").

| Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012 | Ticker | Investment Entities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|--|--------------------------------|----------------|---------------------|----------------------|----------------|--------------|---------|------------|--------------------------------|--------------------|---------------|-------------------------|-----------------|-----------|------------------------|-----------------------|----------|--------------|-------------|----------|------------------------|---------------|-------------|---------------------------------|--------------------|-----------|-----|---------------------------|----------------|----------------|-------------------|
| | | Facebook "Dark Pools" Interest | Facebook, Inc. | Baidu, Inc. (China) | Conley Governance LP | Accel Partners | IGG Ventures | Venrock | Hammerhead | Sequoia Capital Management LLP | Renwick & West LLP | Ann H. Lamont | Meritech Management LLP | CGI Group, Inc. | Alphatech | Castlight Health, Inc. | Accenture PLC Class A | In-Q-Tel | Harvard Corp | Red Hoffman | LinkedIn | Turk Milliner, Millier | GrubHub, Inc. | Zynga, Inc. | Maric Anderson, Anderson Hrovat | Tesla Motors, Inc. | Microsoft | IBM | Goldman Sachs Group, Inc. | Morgan Stanley | JPMorgan Chase | State Street Corp |
| 43 | Infospace Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 44 | Interactive Brokers Group Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 45 | Internet Cap. Group Common Stock | ICGE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 46 | Isoplex Enterprises | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 47 | J.Crew Group Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 48 | Lions Gate Limited LLC - Ltd. Partnership Investment in CordeValle Gold Development - San Martin, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 49 | Marquestry Antiques - Ltd Partnership interest in Antiques Company - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | Matthews Int'l Capital Mgmt LLC - Ltd. Prtnrshp Interest in Co Specializing in Asian Inv. - San Fran., CA | | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 51 | Matthews Int'l Mutual Fund | | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 52 | Matthews Asia Dividend Fund | MAPIX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 53 | Matthews Asia Focus Fund | MAFSX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 54 | Matthews Asia Growth Fund | MPACX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 55 | Matthews Asia Science and Technology Fund | MATFX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 56 | Matthews Asia Small Companies Fund | MSMLX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 57 | Matthews Asia Strategic Income Fund | MAINX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 58 | Matthews Asian Growth and Income Fund | MACSX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 59 | Matthews China Dividend Fund | MCDFX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 60 | Matthews China Fund | MCHFX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 61 | Matthews China Small Companies Fund | MCSMX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 62 | Matthews Emerging Asia Fund | MEASX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 63 | Matthews India Fund | MINDX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 64 | Matthews Japan Fund | MJFOX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 65 | Matthews Korea Fund | MAKOX | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 66 | Matthews Pacific Tiger Fund | MAPTXY | 1 | | | 0 | 0 | 0 | | 0 | 0 | | 0 | 0 | 0 | 0 | | | | | | | | | | | 0 | 0 | 0 | | 0 | |
| 67 | McGrath Rentcorp. Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 68 | Morningstar Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 69 | Mosher Partners LP - Undeveloped Residential Real Estate Investment - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70 | Nautlius Leasing Services - Container Leasing Company - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 71 | Nine Forty Five Battery LLC - General Partners in 945 Batherh Street Office Building - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 | Nine Hundred One Battery - Ltd. Partnership Interest in 901 Battery Street Office Building - San Francisco | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 73 | Oakwood Homes Corp. Bonds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 74 | Odyssey LLC - Ltd. Partnership Interest in Venture Capital Investment Firm - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 75 | Piatti Restaurant Co. - Ltd. Partnership Investment in Restaurant Company - Tiburon, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 76 | QualComm Inc. Common Stock | QCOM | 1 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 77 | Robert Half Intl. Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 78 | Russel Ranch LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | Salesforce.com Common Stock | | 1 | | | 0 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 | Shutterstock Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 81 | Sierra Vista Baseline Investors LP - Ltd. Partnership in Undeveloped Real Estate Investment - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 82 | Speakeasy Investors LP - Ltd. Partnership Investment in DSL Broadband Services Provider, Seattle, WA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 83 | Stoneridge LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 84 | Thirteen Hundred One Sansome LLC - General Partner in 1301 Sansome St. Office Bldg. - San Fran., CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 | Tripath Technology Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 86 | Trivium LLC - Ltd. Partnership Investment in E-business Software Solutions Company - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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Ann H. Lamont, Meritech Management, Castlight Health, directs much co-investing surrounding Obamacare. U.S. CTOs Todd Y. Park & Aneesh Chopra, and Obamacare architect, Robert P. Kocher, MD, were evidently appointed to protect these plans, as well as to give away government "big healthcare data" to cronies in the US, Russia and China (see HHS "Health Datapalooza").

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|---|---|--------------------------------|---------------------|-----------------------|----------------|--------------|---------|-----------|------------------------------|--------------------|---------------|-------------------------|-----------------|--------------|------------------------|----------------------|---------|--------------|-------------|----------|------------------------|---------------|-------------|--------------------------------------|--------------------|-----------|-----|----------------------------|----------------|----------------|-------------------|--------|-----|--|--|--|
| | | Facebook, Inc. | Baidu, Inc. (China) | Conley Governance LLP | Accel Partners | IGG Ventures | Venrock | Hambrecht | Sands Capital Management LLP | Fenwick & West LLP | Ann H. Lamont | Meritech Management LLP | CGI Group, Inc. | Athenahealth | Castlight Health, Inc. | Accature PLC Class A | In-Qtel | Harvard Corp | Red Hoffman | LinkedIn | Turk Milliner, Millier | Grubbon, Inc. | Zynga, Inc. | Marc Andreessen, Andreessen Horowitz | Tesla Motors, Inc. | Microsoft | IBM | Goldman Sachs, Group, Inc. | Morgan Stanley | JPMorgan Chase | State Street Corp | T. Ric | | | | |
| 87 | Union Bank of California - Checking Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 88 | Union Bank of California - Pelosi Trust Checking Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 89 | Union Bank of California Money Market Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | UnionBanc Investment Services Money Market Fund - San Francisco, CA (Account Closed 2011) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 | United Football League - Ltd. Partnership Interest in Football League - Jacksonville, FL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 92 | United Football League Sacramento Mnt'n Lions Team - Ltd. Partnership Int. in Football Franchise - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 93 | Visa Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | Vizu Corp. Pref. Stck - Inv. in Digital Brand Advert.Mgmt Co - San Fran., CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 95 | W.R. Hambrecht & Co. Brokerage Money Market Account - Berwyn, PA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 96 | Wells Fargo Bank - Checking Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 97 | Yerac Associates | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 98 | Yerac Associates - Limited Partner in Investment Fund - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Total Funds holding Facebook interests = | 28 | 2 | 18 | 19 | 21 | 21 | 5 | 5 | 17 | 17 | 5 | 6 | 22 | 22 | 22 | 22 | 3 | 2 | 3 | 2 | 2 | 1 | 1 | 2 | 1 | 2 | 3 | 19 | 21 | 20 | 1 | 21 | | | |
| | Total number of Facebook interests within the Funds = | 382 | 2 | 20 | 39 | 60 | 81 | 86 | 91 | 108 | 125 | 130 | 136 | 158 | 180 | 202 | 224 | 227 | 229 | 232 | 234 | 236 | 237 | 238 | 240 | 241 | 243 | 246 | 265 | 286 | 306 | 307 | 328 | | | |

Facebook Shares as of June 30, 2012

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

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

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| | | | | | | | | | | | | | | | | | | | | | | |
|---|-------|-----------------|-----------|---------|-------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------|--|-----------------|---------------|---------------|---------------------------|-----------------|-------------------|----------|---------------|---------------------|----------------------|-----------------------|-----------------------|
| P | Price | BlackRock, Inc. | Walt Mart | Versign | Boston Scientific | Dropbox, Inc. (Goldman Sachs) | Fidelity Central Cash Fund | Fidelity Securities Lending Cash Fund | Janus Cash Liquidty Fund | MFS Institutional Money Market Portfolio | CGS Corporation | NBC - Comcast | NBC Universal | ABC - Walt Disney Company | FDX - Next Corp | Time Warner Cable | Unfunded | J - 50-15,000 | K - \$15,001-50,000 | L - \$50,001-100,000 | M - \$100,001-250,000 | N - \$250,001-500,000 |
|---|-------|-----------------|-----------|---------|-------------------|-------------------------------|----------------------------|---------------------------------------|--------------------------|--|-----------------|---------------|---------------|---------------------------|-----------------|-------------------|----------|---------------|---------------------|----------------------|-----------------------|-----------------------|

| Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012 | | Legend: w) | | | | | | | | | | | | | | | J | K | L | M | N | | |
|---|---|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|--------|--------|---------|---------|---------|
| Income and Value: | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 11 Zinfandel Lane - Home & Vineyard - St. Helena, CA | | | | | | | | | | | | | | | | | | | | | | |
| 2 | 1600 Atlas Peak Road - Real Estate Investment - Napa, CA | | | | | | | | | | | | | | | | | | | | | | |
| 3 | 25 Point Lobos - Commerical Property - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | |
| 4 | 45 Belden Place - Four Story Commerical Building - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | |
| 5 | 723 Mule Ears Court - Townhome - Norden, CA | | | | | | | | | | | | | | | | | | | | | | |
| 6 | 820 Sir Francis Drake Blvd. - Commercial Property - San Anselmo, CA | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Active LLC - Ltd. Partnership Investment in the Active Network - San Francisco, CA | | | | | | | | | | | | | | | | | | | | 50,000 | | |
| 8 | Active Network Inc. Common Stock | | | | | | | | | | | | | | | | | | | | 50,000 | | |
| 9 | Alcatel Lucent Ads Common Stock | | | | | | | | | | | | | | | | | | 1,000 | | | | |
| 10 | Alcoa Inc. Common Stock | | | | | | | | | | | | | | | | | | 15,000 | | | | |
| 11 | Apple Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | |
| 12 | Aristotle LLC - Ltd. Partnership Investment in Aristotle Publishing Inc. - San Francisco, CA | | | | | | | | | | | | | | | | | | | | 50,000 | | |
| 13 | Attensity Grp. Inc. Pref. Stock - Investment in Hosted Analytical Software Application Co - Palo Alto, CA | | | | | | | | | | | | | | | | | | | | | | |
| 14 | Auberge du Soleil - Ltd. Partnership Investment in Resort Hotel - Rutherford, CA | | | | | | | | | | | | | | | | | | 15,000 | | | | |
| 15 | Bank of America - Checking Account - San Francisco, CA | | | | | | | | | | | | | | | | | | 15,000 | | | | |
| 16 | Bank of America - Checking Account - Washington, DC | | | | | | | | | | | | | | | | | | 1,000 | | | | |
| 17 | BF Enterprises Common Stock | | | | | | | | | | | | | | | | | | | | 50,000 | | |
| 18 | BidClerk Inc. Pref. Stck - Inv. in Contracting Ind. Online Svcs Co - S. San Fran. CA | | | | | | | | | | | | | | | | | | 15,000 | | | | |
| 19 | Borel Real Estate Company - Ltd. Partnership Interest in Shopping Center - San Mateo, CA | | | | | | | | | | | | | | | | | | | | | 250,000 | |
| 20 | Broadcom Corp. Common Stock | | | | | | | | | | | | | | | | | | 15,000 | | | | |
| 21 | City Car Services LLC - Ltd. Partnership Investment in Limosine Company - Hingham, MA | | | | | | | | | | | | | | | | | | | | | | |
| 22 | City National Bank - Checking Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | 50,000 | | |
| 23 | City National Securities - Brokerage Money Market Account - San Francisco, CA (Opened Account in 2011) | | | | | | | | | | | | | | | | | | | | 50,000 | | |
| 24 | Clean Energy Fuels Corp. Common Stock | | | | | | | | | | | | | | | | | | | | | | |
| 25 | CollabNet LLC - Ltd. Partnership investment in Collaborative Software Development Company - San Fran., CA | | | | | | | | | | | | | | | | | | 15,000 | | | | |
| 26 | Comcast Common Stock | | | | | | | | | | | | | | | | | | | | | 250,000 | |
| 27 | Command Audio Preferred Stock - investment in Audio on Demand Company - Redwood City, CA | | | | | | | | | | | | | | | | | | | | | | |
| 28 | Congressional Credit Union - Checking Account Washington, DC | | | | | | | | | | | | | | | | | | | 15,000 | | | |
| 29 | Digital Fountain Preferred Stock - Investment in Content Distribution Servers Company - San Fran., CA | | | | | | | | | | | | | | | | | | | | | | |
| 30 | Dow Chemical Company Common Stock | | | | | | | | | | | | | | | | | | | | 50,000 | | |
| 31 | EDI Associates - Ltd. Partnership investment in El Dorado Hotel - Sonoma, CA | | | | | | | | | | | | | | | | | | | | | | 500,000 |
| 32 | Emulex Common Stock | | | | | | | | | | | | | | | | | | 15,000 | | | | |
| 33 | Entropic Communications Inc. Common Stock | | | | | | | | | | | | | | | | | | | | 50,000 | | |
| 34 | Facebook, Inc. (disclosed in 2013) | o | o | o | o | o | o | o | o | o | o | o | o | o | o | o | o | | | | 250,000 | | |
| 35 | Fairfield Associates | | | | | | | | | | | | | | | | | | X | | | | |
| 36 | Fastnet Common Stock | | | | | | | | | | | | | | | | | | X | | | | |
| 37 | Financial Leasing Services | | | | | | | | | | | | | | | | | | X | | | | |
| 38 | Financial Leasing Services - Investment Consulting Company - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | 250,000 | |
| 39 | Forty-Five Belden Corporation | | | | | | | | | | | | | | | | | | X | | | | |
| 40 | Golub Capital Partners - Equity Investment Fund - New York, NY | | | | | | | | | | | | | | | | | | \$ | 15,000 | | | |
| 41 | Granite Ventures LP - Ltd. Partnership Interest in Vent. Cap. Investing in Comms & Software - San Fran., CA | | | | | | | | | | | | | | | | | | | | | | \$ |
| 42 | iBiquity Digital Corporation Pref. Stock - Inv. in Digital Radio Systems Co - Columbia, MD | | | | | | | | | | | | | | | | | | \$ | 15,000 | | | |

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|---|--|----|-------|-----------------|-----------|----------|-------------------|---------------------------------|----------------------------|---|-----------------------------|--|-----------------|---------------|---------------|---------------------------|-----------------|-------------------|------------|---------------|---------------------|----------------------|-----------------------|-----------------------|----|---------|---------|
| 43 | Infospace Inc. Common Stock | | | | | | | | | | | | | | | | | | | | \$ | 15,000 | | | | | |
| 44 | Interactive Brokers Group Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | \$ | 100,000 | | | |
| 45 | Internet Cap. Group Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 46 | Isoplex Enterprises | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 47 | J.Crew Group Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 48 | Lions Gate Limited LLC - Ltd. Partnership Investment in CordeValle Gold Development - San Martin, CA | | | | | | | | | | | | | | | | | | | | | | | X | | | |
| 49 | Marquestry Antiques - Ltd Partnership interest in Antiques Company - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | \$ | 100,000 | |
| 50 | Matthews Int'l Capital Mgmt LLC - Ltd. Prtnrshp Interest in Co Specializing in Asian Inv. - San Fran., CA | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 51 | Matthews Int'l Mutual Fund | | | | | | | O | O | | | | | | | | | | | | | | | | \$ | 100,000 | |
| 52 | Matthews Asia Dividend Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 53 | Matthews Asia Focus Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 54 | Matthews Asia Growth Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 55 | Matthews Asia Science and Technology Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 56 | Matthews Asia Small Companies Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 57 | Matthews Asia Strategic Income Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 58 | Matthews Asian Growth and Income Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 59 | Matthews China Dividend Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 60 | Matthews China Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 61 | Matthews China Small Companies Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 62 | Matthews Emerging Asia Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 63 | Matthews India Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 64 | Matthews Japan Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 65 | Matthews Korea Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 66 | Matthews Pacific Tiger Fund | | | | | | | O | O | | | | | | | | | | | | | | | | | | |
| 67 | McGrath Rentcorp. Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | \$ | 1,000 | |
| 68 | Morningstar Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | \$ | 250,000 | |
| 69 | Mosher Partners LP - Undeveloped Residential Real Estate Investment - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 70 | Nautilus Leasing Services - Container Leasing Company - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | \$ | 100,000 | |
| 71 | Nine Forty Five Battery LLC - General Partners in 945 Batherh Street Office Building - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 72 | Nine Hundred One Battery - Ltd. Partnership Interest in 901 Battery Street Office Building - San Francisco | | | | | | | | | | | | | | | | | | | | | | | | \$ | 50,000 | |
| 73 | Oakwood Homes Corp. Bonds | | | | | | | | | | | | | | | | | | | | | | | | X | | |
| 74 | Odyssey LLC - Ltd. Partnership Interest in Venture Capital Investment Firm - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | \$ | 50,000 | |
| 75 | Piatti Restaurant Co. - Ltd. Partnership Investment in Restaurant Company - Tiburon, CA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 76 | QualComm Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | \$ | 15,000 | |
| 77 | Robert Half Intl. Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | \$ | 100,000 | |
| 78 | Russel Ranch LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 79 | Salesforce.com Common Stock | | | | | | | | | | | | | | | | | | | | | | | | | \$ | 500,000 |
| 80 | Shutterfly Common Stock | | | | | | | | | | | | | | | | | | | | | | | | \$ | 50,000 | |
| 81 | Sierra Vista Baseline Investors LP - Ltd. Partnership in Undeveloped Real Estate Investment - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | \$ | 250,000 | |
| 82 | Speakeasy Investors LP - Ltd. Partnership Investment in DSL Broadband Services Provider, Seattle, WA | | | | | | | | | | | | | | | | | | | | | | | | \$ | 15,000 | |
| 83 | Stoneridge LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | \$ | 50,000 | |
| 84 | Thirteen Hundred One Sansome LLC - General Partner in 1301 Sansome St. Office Bldg. - San Fran., CA | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 | Tripath Technology Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | \$ | 1,000 | |
| 86 | Trivium LLC - Ltd. Partnership Investment in E-business Software Solutions Company - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | \$ | 50,000 | |

Nancy Pelosi, Congressperson, U.S. House of Representatives, former Speaker of the House, Financial Disclosure, 2011

No. of Fund Entries: 98; Value: ≤ \$185 Million

Funds with direct/indirect Facebook "dark pools" interests 28/380 (up to \$8.8 M)

Special Note: Granite Ventures, Matthews International and Salesforce.com tie Nancy Pelosi to a global network of Facebook cartel interests, incl. the CIA (In-Q-Tel), NBC Universal

Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.

| Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012 | | JP | AWP Price | BlackRock, Inc. | Walt Mart | Veridigm | Boston Scientific | Drogawa, Inc. (Goldman Sachs) | Fidelity Central Cash Fund | Fidelity Securities Lending Cash Fund | Janus Cash Lip Hdqtr Fund | MFS Institutional Money Market Portfolio | CSG Corporation | INGC - Comcast | NBC Universal | ABC - Walt Disney Company | FDX - Newt Corp | Time Warner Cable | Unlabeled | J - 50-15-000 | K - \$15,000-50,000 | L - \$50,000-100,000 | M - \$100,000-250,000 | N - \$250,000-500,000 | |
|---|---|-----|-----------|-----------------|-----------|----------|-------------------|-------------------------------|----------------------------|---------------------------------------|---------------------------|--|-----------------|----------------|---------------|---------------------------|-----------------|-------------------|-----------|---------------|---------------------|----------------------|-----------------------|-----------------------|------------|
| 87 | Union Bank of California - Checking Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | |
| 88 | Union Bank of California - Pelosi Trust Checking Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | |
| 89 | Union Bank of California Money Market Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | UnionBanc Investment Services Money Market Fund - San Francisco, CA (Account Closed 2011) | | | | | | | | | | | | | | | | | | | | | | | | |
| 91 | United Football League - Ltd. Partnership Interest in Football League - Jacksonville, FL | | | | | | | | | | | | | | | | | | | | | | | | |
| 92 | United Football League Sacramento Mnt'n Lions Team - Ltd. Partnership Int. in Football Franchise - Sacramento, CA | | | | | | | | | | | | | | | | | | | | | | | | |
| 93 | Visa Inc. Common Stock | | | | | | | | | | | | | | | | | | | | | | | | |
| 94 | Vizu Corp. Pref. Stck - Inv. in Digital Brand Advert.Mgmt Co - San Fran., CA | | | | | | | | | | | | | | | | | | | | | \$ 50,000 | | | |
| 95 | W.R. Hambrecht & Co. Brokerage Money Market Account - Berwyn, PA | | | | | | | | | | | | | | | | | | | | | \$ 1,000 | | | |
| 96 | Wells Fargo Bank - Checking Account - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | \$ 15,000 | | | |
| 97 | Yerac Associates | | | | | | | | | | | | | | | | | | | X | | | | | |
| 98 | Yerac Associates - Limited Partner in Investment Fund - San Francisco, CA | | | | | | | | | | | | | | | | | | | | | | | | \$ 500,000 |
| Total Funds holding Facebook interests = | | 1 | 1 | 1 | 1 | 1 | 19 | 19 | 1 | 1 | 1 | 3 | 2 | 1 | 1 | 1 | 1 | 10 | | \$ 233,000 | \$ 700,000 | \$ 500,000 | \$ 1,500,000 | \$ 2,000,000 | |
| Total number of Facebook interests within the Funds = | | 329 | 330 | 331 | 332 | 333 | 352 | 371 | 372 | 373 | 374 | 377 | 379 | 380 | 381 | 382 | | | | \$ 233,000 | \$ 933,000 | \$ 1,433,000 | \$ 2,933,000 | \$ 4,933,000 | |

| No. | Direct Facebook "Dark Pools" Holding | Value |
|-----|---|--------------|
| 1 | Active LLC - Ltd. Partnership Investment in the Active Network - San Francisco, CA | \$ 50,000 |
| 2 | Active Network Inc. Common Stock | 50,000 |
| 3 | BF Enterprises Common Stock | 50,000 |
| 4 | Broadcom Corp. Common Stock | 15,000 |
| 5 | CollabNet LLC - Ltd. Partnership investment in Collaborative Software Development Company - San Fran. | 15,000 |
| 6 | Comcast Common Stock | 250,000 |
| 7 | Facebook, Inc. | 250,000 |
| 8 | Golub Capital Partners - Equity Investment Fund - New York, NY | 15,000 |
| 9 | Granite Ventures LP - Ltd. Partnership Interest in Vent. Cap. Investing in Comms & Software - San Fran., | 500,000 |
| 10 | Matthews Int'l Capital Mgmt LLC - Ltd. Prtnrshp Interest in Co Specializing in Asian inv. - San Fran., CA | 7,100,000 |
| 11 | Matthews Int'l Mutual Fund | |
| 12 | Matthews Asia Dividend Fund | |
| 13 | Matthews Asia Focus Fund | |
| 14 | Matthews Asia Growth Fund | |
| 15 | Matthews Asia Science and Technology Fund | |
| 16 | Matthews Asia Small Companies Fund | |
| 17 | Matthews Asia Strategic Income Fund | |
| 18 | Matthews Asian Growth and Income Fund | |
| 19 | Matthews China Dividend Fund | |
| 20 | Matthews China Fund | |
| 21 | Matthews China Small Companies Fund | |
| 22 | Matthews Emerging Asia Fund | |
| 23 | Matthews India Fund | |
| 24 | Matthews Japan Fund | |
| 25 | Matthews Korea Fund | |
| 26 | Matthews Pacific Tiger Fund | |
| 27 | QualComm Inc. Common Stock | 15,000 |
| 28 | Salesforce.com Common Stock | 500,000 |
| | | \$ 8,810,000 |

Nancy Pelosi, Congressperson, U.S. House of Representatives, former Speaker of the House, Financial Disclosure, 2011

No. of Fund Entries: 98; Value: ≤ \$185 Million

Funds with direct/indirect Facebook "dark pools" interests 28/380 (up to \$8.8 M)

Special Note: Granite Ventures, Matthews International and Salesforce.com tie Nancy Pelosi to a global network of Facebook cartel interests, incl. the CIA (In-Q-Tel), NBC Universal

Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.

| Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012 | | | | | | | TOTAL INVESTED |
|--|-----------|-----------|------------|----|----|---------------|----------------|
| Legend: | | | | | | | |
| Income and Value: | O | P1 | P2 | P3 | P4 | | |
| 1 11 Zinfandel Lane - Home & Vineyard - St. Helena, CA | | | 25,000,000 | | | \$ 25,000,000 | |
| 2 1600 Atlas Peak Road - Real Estate Investment - Napa, CA | 1,000,000 | | | | | \$ 1,000,000 | |
| 3 25 Point Lobos - Commerical Property - San Francisco, CA | | | 25,000,000 | | | \$ 25,000,000 | |
| 4 45 Belden Place - Four Story Commerical Building - San Francisco, CA | | 5,000,000 | | | | \$ 5,000,000 | |
| 5 723 Mule Ears Court - Townhome - Norden, CA | | 5,000,000 | | | | \$ 5,000,000 | |
| 6 820 Sir Francis Drake Blvd. - Commercial Property - San Anselmo, CA | | | 25,000,000 | | | \$ 25,000,000 | |
| 7 Active LLC - Ltd. Partnership Investment in the Active Network - San Francisco, CA | | | | | | \$ 50,000 | |
| 8 Active Network Inc. Common Stock | | | | | | \$ 50,000 | |
| 9 Alcatel Lucent Ads Common Stock | | | | | | \$ 1,000 | |
| 10 Alcoa Inc. Common Stock | | | | | | \$ 15,000 | |
| 11 Apple Inc. Common Stock | | 5,000,000 | | | | \$ 5,000,000 | |
| 12 Aristotle LLC - Ltd. Partnership Investment in Aristotle Publishing Inc. - San Francisco, CA | | | | | | \$ 50,000 | |
| 13 Attensity Grp. Inc. Pref. Stock - Investment in Hosted Analytical Software Application Co - Palo Alto, CA | | | | | | \$ - | |
| 14 Auberge du Soleil - Ltd. Partnership Investment in Resort Hotel - Rutherford, CA | | | | | | \$ 15,000 | |
| 15 Bank of America - Checking Account - San Francisco, CA | | | | | | \$ 15,000 | |
| 16 Bank of America - Checking Account - Washington, DC | | | | | | \$ 1,000 | |
| 17 BF Enterprises Common Stock | | | | | | \$ 50,000 | |
| 18 BidClerk Inc. Pref. Stck - Inv. in Contracting Ind. Online Svcs Co - S. San Fran. CA | | | | | | \$ 15,000 | |
| 19 Borel Real Estate Company - Ltd. Partnership Interest in Shopping Center - San Mateo, CA | | | | | | \$ 250,000 | |
| 20 Broadcom Corp. Common Stock | | | | | | \$ 15,000 | |
| 21 City Car Services LLC - Ltd. Partnership Investment in Limosine Company - Hingham, MA | 1,000,000 | | | | | \$ 1,000,000 | |
| 22 City National Bank - Checking Account - San Francisco, CA | | | | | | \$ 50,000 | |
| 23 City National Securities - Brokerage Money Market Account - San Francisco, CA (Opened Account in 2011) | | | | | | \$ 50,000 | |
| 24 Clean Energy Fuels Corp. Common Stock | | | | | | \$ - | |
| 25 CollabNet LLC - Ltd. Partnership investment in Collaborative Software Development Company - San Fran., CA | | | | | | \$ 15,000 | |
| 26 Comcast Common Stock | | | | | | \$ 250,000 | |
| 27 Command Audio Preferred Stock - investment in Audio on Demand Company - Redwood City, CA | | | | | | \$ - | |
| 28 Congressional Credit Union - Checking Account Washington, DC | | | | | | \$ 15,000 | |
| 29 Digital Fountain Preferred Stock - Investment in Content Distribution Servers Company - San Fran., CA | | | | | | \$ - | |
| 30 Dow Chemical Company Common Stock | | | | | | \$ 50,000 | |
| 31 EDI Associates - Ltd. Partnership investment in El Dorado Hotel - Sonoma, CA | | | | | | \$ 500,000 | |
| 32 Emulex Common Stock | | | | | | \$ 15,000 | |
| 33 Entropic Communications Inc. Common Stock | | | | | | \$ 50,000 | |
| 34 Facebook, Inc. (disclosed in 2013) | | | | | | \$ 250,000 | |
| 35 Fairfield Associates | | | | | | \$ - | |
| 36 Fastnet Common Stock | | | | | | \$ - | |
| 37 Financial Leasing Services | | | | | | \$ - | |
| 38 Financial Leasing Services - Investment Consulting Company - San Francisco, CA | | | | | | \$ 250,000 | |
| 39 Forty-Five Belden Corporation | | | | | | \$ - | |
| 40 Golub Capital Partners - Equity Investment Fund - New York, NY | | | | | | \$ 15,000 | |
| 41 Granite Ventures LP - Ltd. Partnership Interest in Vent. Cap. Investing in Comms & Software - San Fran., CA | | | | | | \$ 500,000 | |
| 42 iBiquity Digital Corporation Pref. Stock - Inv. in Digital Radio Systems Co - Columbia, MD | | | | | | \$ 15,000 | |

Nancy Pelosi, Congressperson, U.S. House of Representatives, former Speaker of the House, Financial Disclosure, 2011

No. of Fund Entries: 98; Value: ≤ \$185 Million

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Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.

| Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012 | | O - \$50,000 - 1,000,000 | P1 - \$1,000,001 - 5,000,000 | P2 - \$5,000,000 - 25,000,000 | P3 - \$25,000,001 - 50,000,000 | P4 - \$50,000,000+ | TOTAL INVESTED |
|---|--|--------------------------|------------------------------|-------------------------------|--------------------------------|--------------------|----------------|
| 43 | Infospace Inc. Common Stock | | | | | | \$ 15,000 |
| 44 | Interactive Brokers Group Inc. Common Stock | | | | | | \$ 100,000 |
| 45 | Internet Cap. Group Common Stock | | | | | | \$ 1,000 |
| 46 | Isolep Enterprises | | | | | | \$ - |
| 47 | J.Crew Group Inc. Common Stock | \$ 1,000,000 | | | | | \$ 1,000,000 |
| 48 | Lions Gate Limited LLC - Ltd. Partnership Investment in CordeValle Gold Development - San Martin, CA | | | | | | \$ - |
| 49 | Marquestry Antiques - Ltd Partnership interest in Antiques Company - San Francisco, CA | | | | | | \$ 100,000 |
| 50 | Matthews Int'l Capital Mgmt LLC - Ltd. Prtnrshp Interest in Co Specializing in Asian inv. - San Fran., CA | | | \$ 7,000,000 | | | \$ 7,000,000 |
| 51 | Matthews Int'l Mutual Fund | | | | | | \$ 100,000 |
| 52 | Matthews Asia Dividend Fund | | | | | | \$ - |
| 53 | Matthews Asia Focus Fund | | | | | | \$ - |
| 54 | Matthews Asia Growth Fund | | | | | | \$ - |
| 55 | Matthews Asia Science and Technology Fund | | | | | | \$ - |
| 56 | Matthews Asia Small Companies Fund | | | | | | \$ - |
| 57 | Matthews Asia Strategic Income Fund | | | | | | \$ - |
| 58 | Matthews Asian Growth and Income Fund | | | | | | \$ - |
| 59 | Matthews China Dividend Fund | | | | | | \$ - |
| 60 | Matthews China Fund | | | | | | \$ - |
| 61 | Matthews China Small Companies Fund | | | | | | \$ - |
| 62 | Matthews Emerging Asia Fund | | | | | | \$ - |
| 63 | Matthews India Fund | | | | | | \$ - |
| 64 | Matthews Japan Fund | | | | | | \$ - |
| 65 | Matthews Korea Fund | | | | | | \$ - |
| 66 | Matthews Pacific Tiger Fund | | | | | | \$ - |
| 67 | McGrath Rentcorp. Inc. Common Stock | | | | | | \$ 1,000 |
| 68 | Morningstar Inc. Common Stock | | | | | | \$ 250,000 |
| 69 | Mosher Partners LP - Undeveloped Residential Real Estate Investment - Sacramento, CA | | | \$ 5,000,000 | | | \$ 5,000,000 |
| 70 | Nautlius Leasing Services - Container Leasing Company - San Francisco, CA | | | | | | \$ 100,000 |
| 71 | Nine Forty Five Battery LLC - General Partners in 945 Battered Street Office Building - San Francisco, CA | | | \$ 25,000,000 | | | \$ 25,000,000 |
| 72 | Nine Hundred One Battery - Ltd. Partnership Interest in 901 Battery Street Office Building - San Francisco | | | | | | \$ 50,000 |
| 73 | Oakwood Homes Corp. Bonds | | | | | | \$ - |
| 74 | Odyssey LLC - Ltd. Partnership Interest in Venture Capital Investment Firm - San Francisco, CA | | | | | | \$ 50,000 |
| 75 | Piatti Restaurant Co. - Ltd. Partnership Investment in Restaurant Company - Tiburon, CA | | | \$ 5,000,000 | | | \$ 5,000,000 |
| 76 | QualComm Inc. Common Stock | | | | | | \$ 15,000 |
| 77 | Robert Half Intl. Inc. Common Stock | | | | | | \$ 100,000 |
| 78 | Russel Ranch LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA | | | \$ 5,000,000 | | | \$ 5,000,000 |
| 79 | Salesforce.com Common Stock | | | | | | \$ 500,000 |
| 80 | Shutterfly Common Stock | | | | | | \$ 50,000 |
| 81 | Sierra Vista Baseline Investors LP - Ltd. Partnership in Undeveloped Real Estate Investment - Sacramento, CA | | | | | | \$ 250,000 |
| 82 | Speakeasy Investors LP - Ltd. Partnershp Investment in DSL Broadband Services Provider, Seattle, WA | | | | | | \$ 15,000 |
| 83 | Stoneridge LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA | | | | | | \$ 50,000 |
| 84 | Thirteen Hundred One Sansome LLC - General Partner in 1301 Sansome St. Office Bldg. - San Fran., CA | | | \$ 5,000,000 | | | \$ 5,000,000 |
| 85 | Tripath Technology Inc. Common Stock | | | | | | \$ 1,000 |
| 86 | Trivium LLC - Ltd. Partnership Investment in E-business Software Solutions Company - San Francisco, CA | | | | | | \$ 50,000 |

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|---|---|--------------------------|------------------------------|-------------------------------|--------------------------------|--------------------|----------------|
| 87 | Union Bank of California - Checking Account - San Francisco, CA | | | | | | \$ 1,000 |
| 88 | Union Bank of California - Pelosi Trust Checking Account - San Francisco, CA | | | | | | \$ 1,000 |
| 89 | Union Bank of California Money Market Account - San Francisco, CA | | | | | | \$ 15,000 |
| 90 | UnionBanc Investment Services Money Market Fund - San Francisco, CA (Account Closed 2011) | | | | | | \$ - |
| 91 | United Football League - Ltd. Partnership Interest in Football League - Jacksonville, FL | | | \$ 5,000,000 | | | \$ 5,000,000 |
| 92 | United Football League Sacramento Mnt'n Lions Team - Ltd. Partnership Int. in Football Franchise - Sacramento, CA | | | | \$ 25,000,000 | | \$ 25,000,000 |
| 93 | Visa Inc. Common Stock | | | \$ 5,000,000 | | | \$ 5,000,000 |
| 94 | Vizu Corp. Pref. Stck - Inv. in Digital Brand Advert.Mgmt Co - San Fran., CA | | | | | | \$ 50,000 |
| 95 | W.R. Hambrecht & Co. Brokerage Money Market Account - Berwyn, PA | | | | | | \$ 1,000 |
| 96 | Wells Fargo Bank - Checking Account - San Francisco, CA | | | | | | \$ 15,000 |
| 97 | Yerac Associates | | | | | | \$ - |
| 98 | Yerac Associates - Limited Partner in Investment Fund - San Francisco, CA | | | | | | \$ 500,000 |
| Total Funds holding Facebook interests = | | \$ 3,000,000 | \$ 15,000,000 | \$ 137,000,000 | \$ 25,000,000 | \$ - | \$ 184,933,000 |
| Total number of Facebook interests within the Funds = | | \$ 7,933,000 | \$ 22,933,000 | \$ 159,933,000 | \$ 184,933,000 | | |