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

Ann H. Lamont, Meritech Management, Castlight Health, directs much co-investing surrounding Obamacare. U.S. CTOs Todd Y. Special Note: Granite Ventures, Matthews Park & Aneesh Chopra, and Obamacare architect, Robert P. Kocher, MD, were evidently appointed to protect these plans, as International and Salesforce.com tie Nancy well as to give away government "big healthcare data" to cronies in the US, Russia and China (see HHS "Health Datapalooza"). Pelosi to a global network of Facebook cartel interests, incl. the CIA (In-Q-Tel), NBC Universal Capacity of the second ACCOUNT CONTRACT OF CONTRACT. North States No. Contraction of the second Ci Cionette A COLORIS IN COLORIS i'vet Land Contraction of the second Hand Cond 4. ي کُ Senos Cedial Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar. 000 Less Moos Strong and the state 5 Googon *«*° ~~~ Do No 12400 Mor Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012 = stock or bond (column) held by the fund (row) = tag along beneficiary = Facebook stock "dark pool" Legend: Income and Value: 11 Zindfandel Lane - Home & Vineyard - St. Helena, CA Ethics Rule on 1600 Atlas Peak Road - Real Estate Investment - Nana, CA 25 Point Lobos - Commerical Property - San Francisco, CA Conflicts of Interest: 4 45 Belden Place - Four Story Commerical Building - San Francisco, CA 5 723 Mule Ears Court - Townhome - Norden, CA "Avoid impropriety 6 820 Sir Francis Drake Blvd. - Commercial Property - San Anselmo, CA Active LLC - Ltd. Partnership Investment in the Active Network - San Francisco, CA 0 0 0 0 0 0 0 and the appearance 0 0 0 0 0 0 0 ACTV 1 8 Active Network Inc. Common Stock 9 Alcatel Lucent Ads Common Stock of impropriety." 10 Alcoa Inc. Common Stock 11 Apple Inc. Common Stock 12 Aristotle LLC - Ltd. Partnership Investment in Aristotle Publishing Inc. - San Francisco, CA 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 Bank of America - Checking Account - San Francisco, CA 16 Bank of America - Checking Account - Washington, DC 17 BF Enterprises Common Stock 1 18 BidClerk Inc. Pref. Stck - Inv. in Contracting Ind. Online Svcs Co - S. San Fran. CA 19 Borel Real Estate Company - Ltd. Partnership Interest in Shopping Center - San Mateo, CA 20 Broadcom Corp. Common Stock BRCM 1 ο 0 0 0 0 21 City Car Services LLC - Ltd. Partnership Investment in Limosine Company - Hingham, MA 22 City National Bank - Checking Account - San Francisco, CA 23 City National Securities - Brokerage Money Market Account - San Francisco, CA (Opened Account in 2011) 24 Clean Energy Fuels Corp. Common Stock CLNE 0 0 0 0 0 25 CollabNet LLC - Ltd. Partnership investment in Collaborative Software Development Company - San Fran., CA 0 1 26 Comcast Common Stock 27 Command Audio Preferred Stock - investment in Audio on Demand Company - Redwood City, CA 28 Congressional Credit Union - Checking Account Washington, DC 29 Digital Fountain Preferred Stock - Investment in Content Distribution Servers Company - San Fran., CA 30 Dow Chemical Company Common Stock 31 EDI Associates - Ltd. Partnership investment in El Dorado Hotel - Sonoma, CA 32 Emulex Common Stock ELX 33 Entropic Communications Inc. Common Stock 0 0 0 0 0 0 34 Facebook In 35 Fairfield Associates 36 Fastnet Common Stock 37 Financial Leasing Services 38 Financial Leasing Services - Investment Consulting Company - San Francisco, CA 39 Forty-Five Belden Corporation 40 Golub Capital Partners - Equity Investment Fund - New York, NY 1 ο 0 0 0 41 Granite Ventures LP - Ltd. Partnership Interest in Vent. Cap. Investing in Comms & Software - San Fran., CA 1 42 iBiquity Digital Corporation Pref. Stock - Inv. in Digital Radio Systems Co - Columbia, MD

Special Note: Granite Ventures, Matthews nternational and Salesforce.com tie Nancy	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").]/											
Pelosi to a global network of Facebook cartel		/		/	/ /			' /		/ /	/ /								. Or Owner			
•				š /	. / /	/ /		/ /		3		. /	/ /		/ /				Ser /	/ /		Ι,
nterests, incl. the CIA (In-Q-Tel), NBC Universal		/	, in the second se	Ϊ.				· /	energie energie	· /		3/		/ /	*			, de		/ .	S'	
			200	· / .	No NY	/ /			Noroo	39/	and the second		/ /*	Sinci C	5.		11.12	Ser. Y	<u>م</u> (· /.	Seon a	31
ources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.		<u>ð</u> /	W. Contrological	*/ &	Some star	5/ 50	/ /	* å	ji a	i non	More		All All		, cor	and a second	ine in the sec	deer dor		500	Con Con	50/2
Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012		, solar	to the second second	in the contract of the contrac	Not the second s	S Jones Jer	out to the	Server City	an a	No No No No	Color Color	Partie State	South Hard Street	Net Control of Control	in rough to	A Star in the star	AND CONTRACT OF	And Level 1000 Mag	2000 80 ⁴¹	Solution P	St Stores Construction	20
		/ 🌾	/ */ *	ی / ه	~~~	\$ \ <u>\$</u>	/ *°/	5°/ '	4 / 4	:/ ₹ 	/ 0/	*/	v *	<u> </u>	/ ¥/ &	<u>/ </u>	· · · · · ·	~ ~ ~	+	5/ 4	$\frac{1}{4}$	<u>~</u>
43 Infospace Inc. Common Stock 44 Interactive Brokers Group Inc. Common Stock									_											_	<u> </u>	+
						_			_				_							-		+
45 Internet Cap. Group Common Stock 46 Isolep Enterprises	ICGE																					—
																						+
J.Crew Group Inc. Common Stock		I				_						_								+	+	+
tions date Limited LEC - Ltd. Partnership investment in Coldevale dold Development - San Wartin, CA				+					-											+	+ + -	+
Marquest y Antiques - Et a ramers in Antiques company - Sar Francisco, CA				0	0 0			0 0			0 0		0 0						0	0		
50 Matthews Int'l Capital Memt LLC - Ltd. Prtnrshp Interest in Co Specializing in Asian inv San Fran., CA 51 Matthews Int'l Mutual Fund		1		0				0 0					0 0						0	_		
Matthews Int'l Mutual Fund S2 Matthews Asia Dividend Fund	MAPIX	1		0				0 0					0 0						0	_		
53 Matthews Asia Dividend Fund	MAPIX	1			0 0			0 0					0 0						0		0	
53 Matthews Asia Focus Fund 54 Matthews Asia Growth Fund	MAFSX	1			0 0			0 0					0 0						0			
	MATEX			0				0 0					0 0						0	_		
Matthews Asia Science and Technology Fund Matthews Asia Small Companies Fund	MATEX	1			0 0			0 0					0 0						0			
Matthews Asia Small Companies Fund Matthews Asia Strategic Income Fund Matthews Asia Strategic Income Fund	MAINX	1		0				0 0					0 0						0			
Matthews Asia Strategic Income Fund Matthews Asian Growth and Income Fund	MAINX			0				0 0					0 0						0			
59 Matthews China Dividend Fund	MCDEX	1			0 0	_		0 0					0 0						0		0	
60 Matthews China Fund	MCHFX	1		0				0 0					0 0						0			
61 Matthews China Fund	MCSMX			0				0 0					0 0						0			
62 Matthews Emerging Asia Fund	MEASX	1			0 0			0 0					0 0						0			
63 Matthews India Fund	MINDX	1		0				0 0					0 0						0			
64 Matthews Japan Fund	MIFOX	1		o				0 0					0 0						0	_		
65 Matthews Korea Fund	MAKOX	1		0				0 0					0 0						0			
66 Matthews Pacific Tiger Fund	MARTX	1			0 0			0 0			0 0	o (0 0						0	0	0	
67 McGrath Rentcorp. Inc. Common Stock	100110	-																				-
68 Morningstar Inc. Common Stock																						-
69 Mosher Partners LP - Undeveloped Residential Real Estate Investment - Sacramento, CA																						
70 Nautilus Leasing Services - Container Leasing Company - San Francisco, CA																						
71 Nine Forty Five Battery LLC - General Partners in 945 Batterh 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 Shutterfly Common Stock																						
81 Sierra Vista Baseline Investors LP - Ltd. Partnership in Undevelped Real Estate Investment - Sacramento, CA																						
82 Speakeasy Investors LP - Ltd. Partnershp Investment in DSL Broadband Services Provider, Seattle, WA																						
83 Stoneridge LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA		L							_													
⁸⁴ Thirteen Hundred One Sansome LLC - General Partner in 1301 Sansome St. Office Bldg San Fran., CA																						\perp
⁸⁵ Tripath Technology Inc. Common Stock										1	1											

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

Ann H. Lamont, Meritech Management, Castlight Health, directs much co-investing surrounding Obamacare. U.S. CTOs Todd Y. Special Note: Granite Ventures, Matthews Park & Aneesh Chopra, and Obamacare architect, Robert P. Kocher, MD, were evidently appointed to protect these plans, as International and Salesforce.com tie Nancy well as to give away government "big healthcare data" to cronies in the US, Russia and China (see HHS "Health Datapalooza"). Pelosi to a global network of Facebook cartel interests, incl. the CIA (In-Q-Tel), NBC Universal esentification of the second i'ver Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar. Senor Cookie Antion kondo Cor Street with a Solities Solities Accordit Reichton Construction of the second sec OC Net ; S N. Ore AL. Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012 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 Fancisco, 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 92 United Football League Sacramento Mnt'n Lions Team - Ltd. Partnership Int. in Football Franchise - Sacram 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 Yerac Associates - Limited Partner in Investment Fund - San Francisco, CA Total Funds holding Facebook interests = 28 18 17 17 22 22 22 22 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

Facebook Shares as of June 30, 2012

RANK	NAME		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, <mark>11</mark> 3.2	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

		, ,					,	, ,	,			,	1	/
Special Note: Granite Ventures, Matthews] / /						/ /		/ /					
International and Salesforce.com tie Nancy						»								
Pelosi to a global network of Facebook cartel					- And	and sol	io,					/	. /	
interests, incl. the CIA (In-Q-Tel), NBC Universal				2000	\$ \$	Monte			*					
				C CONTRACTION CONTRACTION	South State	Nores	/ /	on on other		3º	å	88	and and a second	000
Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.		Den with an and an	50000 0000 00	A Construction of the second s	And the second s	And Conception of the conceptine of the conceptine of the conceptine of the concepti	University Be	to t	A Diversion of the second seco	2000 2015 2015 2015 2015 2015 2015 2015	4.55.54 5.55.55.54 5.55.54 5.55.55.54 5.55.54 5.55.55.54 5.55.55.55.55.55.55.55.55.55.55.55.55.5	000001.100000-10	obi interior	100055. N
Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012	n la	AND	500 00 00 00 00 00 00 00 00 00 00 00 00		Solution and a second	2 38 (38	2) 2	5 20 x	e.	30 - 50 	* [*]	, ¹³ 5°	15	*
Lege	end: w)													
Income and Value:										J	к	L	м	N
1 11 Zindfandel 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									х					
28 Congressional Credit Union - Checking Account Washington, DC										15,000				
29 Digital Fountain Preferred Stock - Investment in Content Distribution Servers Company - San Fran., CA									х					
30 Dow Chemical Company Common Stock											50,000			
31 EDI Associates - Ltd. Partnership investment in El Dorado Hotel - Sonoma, CA														500,00
32 Emulex Common Stock										15,000				
33 Entropic Communications Inc. Common Stock											50,000			
34 Facebook, Inc.	0	0 0	0 0	0 0 0	0 0	0 0	0	0 0					250,000	
35 Fairfield Associates									х					
36 Fastnet Common Stock									х					
37 Financial Leasing Services									х					
38 Financial Leasing Services - Investment Consulting Company - San Francisco, CA													250,000	
39 Forty-Five Belden Corporation									х					
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				

· · · · · · · · · · · · · · · · · · ·	— ,	, ,	, ,		•	,	, ,	, ,	,		• • •	•	,	,
Special Note: Granite Ventures, Matthews] / /							/ /						
							/ /	/ /	/ /					
International and Salesforce.com tie Nancy						1 D	jio	· / ,		'		/ /	/	, ,
Pelosi to a global network of Facebook cartel	/ ,				emi	/ /	29010	/ /						
interests, incl. the CIA (In-Q-Tel), NBC Universal			'	Solore Solore	0 000	Mort	•		and a start		/ /			
		· / ,		Section 100		More		هر	r.	3°	8	la l	000	600
Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.	aito aito	AND	Net Solo Solo Solo Solo Solo Solo Solo Sol	the second secon	Ance of the second seco	do oo	AND CONTROL OF CONTROL	Contraction of the second seco	Allen De	1,5000 (1,1,000)	1.55 1.50 000 000 000 000 000 000 000 000 000	000 101 101 101 101	COLORIDA COLORIDA	6.6.5.1.00 0.000 0.55. N
Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012	allon.	AND NOT NOT	Jeise Bool C		Son Str Co		AN CONTRACTOR		time 3	10 50 S	+ 53	1 Sec	4' 4'	2
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									х					
47 J.Crew Group Inc. Common Stock 48 Lings Cata Limited LLC. Ltd. Partnerskip Journatatio Condol/allo Cold Development. San Martin, CA														
Lions Gate Linited LEC - Ed. Partnership investment in Cordevale Gold Development - San Wartin, CA									x					
 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 				0 0								\$ 100,000		
Matthews Int'l Capital Mgmt LLC - Ltd. Prtnrshp Interest in Co Specializing in Asian inv San Fran., CA Matthews Int'l Mutual Fund				0 0					_			\$ 100,000		
S2 Matthews Asia Dividend Fund				0 0								\$ 100,000		
53 Matthews Asia Focus Fund				0 0										
54 Matthews Asia Focus Fund				0 0										
55 Matthews Asia Science and Technology Fund				0 0										
56 Matthews Asia Small Companies Fund				0 0										
57 Matthews Asia Strategic Income Fund				0 0										
58 Matthews Asian Growth and Income Fund				0 0										
59 Matthews China Dividend Fund				0 0										
60 Matthews China Fund				0 0										
61 Matthews China Small Companies Fund				0 0										
62 Matthews Emerging Asia Fund				0 0					_					
63 Matthews India Fund		<u> </u>		0 0										
64 Matthews Japan Fund 65 Matthews Korea Fund				0 0 0 0										
Matthews Rolea Fund				0 0					_					
watthews rathic riger runu		<u> </u>												
McGrath Rentcorp. Inc. Common Stock Morningstar Inc. Common Stock										\$ 1,000			\$ 250,000	
Mosher Partners LP - Undeveloped Residential Real Estate Investment - Sacramento, CA													\$ 250,000	
70 Nautilus Leasing Services - Container Leasing Company - San Francisco, CA												\$ 100,000		
71 Nine Forty Five Battery LLC - General Partners in 945 Batterh Street Office Building - San Francisco, CA												+,		
72 Nine Hundred One Battery - Ltd. Partnership Interest in 901 Battery Street Office Building - San Francisco											\$ 50,000	1		
73 Oakwood Homes Corp. Bonds									х					
74 Odyssey LLC - Ltd. Partnership Interest in Venture Capital Investment Firm - San Francisco, CA											\$ 50,000	1		
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	\rightarrow	\vdash										\$ 100,000		
78 Russel Ranch LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA														
79 Salesforce.com Common Stock	_													\$ 500,00
80 Shutterfly Common Stock		\vdash			+ $+$ $-$	\vdash		+			\$ 50,000			
81 Sierra Vista Baseline Investors LP - Ltd. Partnership in Undevelped Real Estate Investment - Sacramento, CA		\vdash	+ +	+ $+$ $+$	+ $+$ $-$	\vdash		+					\$ 250,000	
82 Speakeasy Investors LP - Ltd. Partnershp Investment in DSL Broadband Services Provider, Seattle, WA	-+-	\vdash				+			-	\$ 15,000				
 Stoneridge LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA Thirteen Hundred One Sansome LLC - General Partner in 1301 Sansome St. Office Bidg San Fran., CA 		\vdash			+ $+$	\vdash					\$ 50,000			
I hirteen Hundred One Sansome LLC - General Partner in 1301 Sansome St. Office Bldg San Fran., CA 85 Tripath Technology Inc. Common Stock		\vdash				<u>├</u>		+	-		+	1	+	
						1 1				\$ 1,000				

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

Marcy Perios, Primarical Obscios Leg 2011, Sub. Widy 15, 2012 S	pecial Note: Granite Ventures, Matthews nternational and Salesforce.com tie Nancy relosi to a global network of Facebook cartel nterests, incl. the CIA (In-Q-Tel), NBC Universal purces: Nancy Pelosi Financial Disclosure, 2011; Morningstar.	C. C. C.	and the second sec	400 - 100 -	station of the second	Carl Congression Congressico Congressico Congressico Congressico Congressico Congressico C	Providence and	Antoin a the state of the state	Construction of the second sec	0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Martin Contraction	Manual State	00000000000000000000000000000000000000	1000 1000 1000 1000	, ,	and the second s	25.100-101-10-10 100-101-10-10-10-10-10-10-10-10-10-10-10	au.
88 Unional and collifonia - Pelosi Trust Checking Account - San Francisco, CA CA C<	Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012	¥	~ * ` `	/ « /		~~~	\$ \	/ G/ ₹	/ २४/	* *	/ ~~/	/ S'	/	/~	41		/ २	r
89 Industry and																		
90 Lindbact Linkestment Services Money Market Fund - San Francisco, CA (Account Closed 2011) 1 <td></td>																		
1 Inder dotabil League - Lad. Partnership Interest in Football League - Jack sonville, FL 1							_						\$ 15,000					
2 Independent on the lague scannent on the lague scanne													-					
31 Viance Common Stock 1																		
94 Var Corp. Pref. Stck - Inv. in Digital Brand Advert.Mgmt Co - San Fran., CA 0<																		
96 W. H. Humberch & Co. Brokerage Money Market Account - Benzym, PA 0	93 Visa Inc. Common Stock																	
96 Wells Fargo Bank - Checking Account - San Francisco, CA 0 <td>94 Vizu Corp. Pref. Stck - Inv. in Digital Brand Advert.Mgmt Co - San Fran., CA</td> <td></td> <td>\$ 50,0</td> <td>00</td> <td></td> <td></td> <td></td> <td></td>	94 Vizu Corp. Pref. Stck - Inv. in Digital Brand Advert.Mgmt Co - San Fran., CA												\$ 50,0	00				
97 Yera C Associates 98 Yera C Associates - Limited Partner in Investment Fund - San Francisco, CA 98	95 W.R. Hambrecht & Co. Brokerage Money Market Account - Berwyn, PA												\$ 1,000					
98 Yerac Associates - Limited Partner in Investment Fund - San Francisco, CA 2010 2010 2010 2010 2010 2010 2010 201	96 Wells Fargo Bank - Checking Account - San Francisco, CA												\$ 15,000					
	97 Yerac Associates											х						
Total Funds holding Facebook interests = 1 1 1 1 1 1 19 19 1 1 1 3 2 1 1 1 10 \$ 233,000 \$ 700,000 \$ 500,000 \$ 1,500,000 \$ 2,000,000	98 Yerac Associates - Limited Partner in Investment Fund - San Francisco, CA			\vdash													\$	500,000
	Total Funds holding Facebook interes	ts = 1	1 1	1	1 19	19 1	1	1 3	2	1 1	1	10	\$ 233,000 \$ 700,0	0\$	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 \$ 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	50,00
4	Broadcom Corp. Common Stock	15,00
5	CollabNet LLC - Ltd. Partnership investment in Collaborative Software Development Company - San Fran.	15,00
6	Comcast Common Stock	250,00
7	Facebook, Inc.	250,00
8	Golub Capital Partners - Equity Investment Fund - New York, NY	15,00
9	Granite Ventures LP - Ltd. Partnership Interest in Vent. Cap. Investing in Comms & Software - San Fran.,	500,00
10	Matthews Int'l Capital Mgmt LLC - Ltd. Prtnrshp Interest in Co Specializing in Asian inv San Fran., CA	7,100,00
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	15,00
28	Salesforce.com Common Stock	500,00
	\$	8,810,00

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

terests, incl. the CIA (In-Q-Tel), NBC Universal	abi bi iti iti iti iti iti iti iti iti it	ability in the second s	abilities in the second	And	"the office is		1000 Martin
Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012	0	15.15	23. 23.	a a a a a a a a a a a a a a a a a a a	24.65		² O ¹
Leg	end:						
Income and Value:	0	P1	P2	P3	P4		
1 11 Zindfandel 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				\$	1,000,000
3 25 Point Lobos - Commerical Property - San Francisco, CA			25,000,000			\$	25,000,00
4 45 Belden Place - Four Story Commerical Building - San Francisco, CA		5,000,000				\$	5,000,00
5 723 Mule Ears Court - Townhome - Norden, CA		5,000,000				\$	5,000,00
6 820 Sir Francis Drake Blvd Commercial Property - San Anselmo, CA			25,000,000			\$	25,000,00
7 Active LLC - Ltd. Partnership Investment in the Active Network - San Francisco, CA						\$	50,00
8 Active Network Inc. Common Stock						\$	50,00
9 Alcatel Lucent Ads Common Stock						\$	1,00
0 Alcoa Inc. Common Stock						\$	15,00
1 Apple Inc. Common Stock		5,000,000				\$	5,000,00
2 Aristotle LLC - Ltd. Partnership Investment in Aristotle Publishing Inc San Francisco, CA						\$	50,00
3 Attensity Grp. Inc. Pref. Stock - Investment in Hosted Analytical Software Application Co - Palo Alto, CA						\$	
4 Auberge du Soleil - Ltd. Partnership Investment in Resort Hotel - Rutherford, CA						\$	15,0
5 Bank of America - Checking Account - San Francisco, CA						\$	15,0
6 Bank of America - Checking Account - Washington, DC						\$	1,0
7 BF Enterprises Common Stock						\$	50,0
8 BidClerk Inc. Pref. Stck - Inv. in Contracting Ind. Online Svcs Co - S. San Fran. CA						\$	15,00
9 Borel Real Estate Company - Ltd. Partnership Interest in Shopping Center - San Mateo, CA						\$	250,0
0 Broadcom Corp. Common Stock						\$	15,0
1 City Car Services LLC - Ltd. Partnership Investment in Limosine Company - Hingham, MA	1,000,000	1				\$	1,000,00
2 City National Bank - Checking Account - San Francisco, CA						\$	50,00
3 City National Securities - Brokerage Money Market Account - San Francisco, CA (Opened Account in 2011)						\$	50,0
4 Clean Energy Fuels Corp. Common Stock						\$	
5 CollabNet LLC - Ltd. Partnership investment in Collaborative Software Development Company - San Fran., CA						\$	15,0
6 Comcast Common Stock						\$	250,0
7 Command Audio Preferred Stock - investment in Audio on Demand Company - Redwood City, CA						\$	
8 Congressional Credit Union - Checking Account Washington, DC						\$	15,0
9 Digital Fountain Preferred Stock - Investment in Content Distribution Servers Company - San Fran., CA						\$	
0 Dow Chemical Company Common Stock						\$	50,0
1 EDI Associates - Ltd. Partnership investment in El Dorado Hotel - Sonoma, CA						\$	500,0
2 Emulex Common Stock						\$	15,0
3 Entropic Communications Inc. Common Stock						\$	50,0
4 Facebook, Inc.						\$	250,0
5 Fairfield Associates						\$	
6 Fastnet Common Stock				1		\$	
7 Financial Leasing Services						\$	
8 Financial Leasing Services - Investment Consulting Company - San Francisco, CA						\$	250,0
9 Forty-Five Belden Corporation						\$	
D Golub Capital Partners - Equity Investment Fund - New York, NY						\$	15,0
Goldo Capital Fartners' - Equity Investment Folio - New York, NT Granite Ventures LP - Ltd. Partnership Interest in Vent. Cap. Investing in Comms & Software - San Fran., CA						Ś	500,0
2 iBiquity Digital Corporation Pref. Stock - Inv. in Digital Radio Systems Co - Columbia, MD						Ś	15,0

	,		, poere	, , , , , , , , , , , , , , , , , , ,	, - , , - , - , - , - , - ,	, ,
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	a	-SP	000	100 B		
	00,00,00,00,00,00,00,00,00,00,00,00,00,	5000	500 ST	100 CC 10	St.	Jer Jer
Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.	Ob O	0000	89. ⁶⁹ .	and the second s	Solution of the second second	A A A A A A A A A A A A A A A A A A A
Nancy Pelosi, Financial Disclosure, 2011, sub. May 15, 2012	0	00005:10005: 10005:10	1. S.	S. AV	00.00	LOT PROVIDE
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						\$ - \$ 1,000,000
stew droup inc. common stock	\$ 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
Mail questi y Aniques - Liu Farthersing interest in Aniques Company - San Francisco, CA 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			÷ 7,000,000			\$ 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						\$ -
S8 Matthews Asian Growth and Income Fund S9 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 Nautilus Leasing Services - Container Leasing Company - San Francisco, CA						\$ 100,000
71 Nine Forty Five Battery LLC - General Partners in 945 Batterh 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 ⁷³ Oakwood Homes Corp. Bonds						\$ 50,000
⁷³ Oakwood Homes Corp. Bonds ⁷⁴ Odyssey LLC - Ltd. Partnership Interest in Venture Capital Investment Firm - San Francisco, CA						\$ 50,000
Clossey LLC - Ltd. Partnership Interest in Venture Capital Investment Firm - San Francisco, CA Platti Restaurant Co Ltd. Partnership Investment in Restaurant Company - Tiburon, CA			\$ 5,000,000			\$ 5,000,000
76 QualComm Inc. Common Stock			5 5,000,000			\$ 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 Undevelped 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 \$ 1,000
85 Tripath Technology Inc. Common Stock		+				\$ 1,000
86 Trivium LLC - Ltd. Partnership Investment in E-business Software Solutions Company - San Francisco, CA		I				÷ 30,000

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	/ e	02	an an		000	and the second sec			, and the second s
Sources: Nancy Pelosi Financial Disclosure, 2011; Morningstar.	10000000000000000000000000000000000000		000005-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		and and a state of the state of	00000000000000000000000000000000000000	AND	/	Lo L
	+		/ *				/ *	í	1,000
 ⁸⁷ Union Bank of California - Checking Account - San Francisco, CA ⁸⁸ Union Bank of California - Paloci Trust Checking Account - San Francisco, CA 								ş	1,000
onion bank of canonia - relosi hast checking Account - san Hancisco, ex								ş	1,000
89 Union Bank of California Money Market Account - San Fancisco, CA								ş	13,000
90 UnionBanc Investment Services Money Market Fund - San Francisco, CA (Account Closed 2011)								¢ ¢	5,000,000
 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 				Ş	5,000,000	\$ 25,000,000		¢	25,000,000
93 Visa Inc. Common Stock				ć	5.000.000	\$ 25,000,000		ŝ	5,000,000
94 Vizu Corp. Pref. Stck - Inv. in Digital Brand Advert.Mgmt Co - San Fran., CA	-			\$	5,000,000			ŝ	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 =	\$ 3,0	000,000	\$ 15,000,00	0\$	137,000,000	\$ 25,000,000	\$ -	\$	184,933,000
Total number of Facebook interests within the Funds =		933,000	\$ 22,933,00	0\$	159,933,000	\$ 184,933,000			

		LEGISLATIVE RESOURCE CENT							
	ATES HOUSE OF REPRESENTATIVES FORM A Page 1 of 2	1 - 2010 HANNES							
CALENDAR YEA	R 2012 FINANCIAL DISCLOSURE STATEMENT For use by Members, officers, and employee								
		US. HOLLE OF REPRESENTATIVE							
	Nancy Pelosi								
	(Full Name) (Daytime Telephone)								
	Member of the U.S. State: CA Officer Or Employing Office: House of Representatives District: 08	A \$200 penalty shall be assessed against							
Report Type	Annual (May 15) Amendment Termination Date:	anyone who files more than 30 days late.							
	INFORMATION ANSWER EACH OF THESE QUESTIONS								
or more from any so	buse have "earned" income (e.g., salaries or fees) of \$200 ource in the reporting period? And attach Schedule I. Did you, your spouse, or a dependent child receive any reporting period (i.e., aggregating more than \$350 and not of exempt)? If yes, complete and attach Schedule VI.								
Did any individual o you for a speech, ap	br organization make a donation to charity in lieu of paying ppearance, or article in the reporting period? Yes No ✓ No ✓ No and attach Schedule II.								
 more than \$200 in the more than \$1,000 at 	ase, or a dependent child receive "unearned" income of the reporting period or hold any reportable asset worth Yes V No Did you hold any reportable positions on or before the date VIII. current calendar year? and attach Schedule III.	of filing in the Yes 🔽 No 🗌							
 reportable asset in a period? 	a transaction exceeding \$1,000 during the reporting Yes V No IX. Point Vition 2014 Point Action and the report of	h an outside Yes 🗌 No 🖌							
Did you, your spous	and attach Schedule IV. If yes, complete and attach Schedule IX. se, or a dependent child have any reportable liability (more g the reporting period? Yes V No Each question in this part must be answe								
	and attach Schedule V. schedule attached for each "Yes" response								
O and EXCLL	JSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION ANSWER EACH OF TH								
IPO	Did you purchase any shares that were allocated as a part of an initial Public Offering?	Yes 📃 No 🖌							
Trusts	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need no disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	t be Yes 🗌 No 🖌							
Exemptions	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or depender because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee or								

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Financial Leasing Services	Spouse Salary	N/A
Fairfield Associates	Spouse Management Fee	N/A
Forty-Five Belden Corporation	Spouse Management Fee	N/A
Isolep Enterprises	Spouse Management Fee	N/A
Yerac Associates	Spouse Management Fee	N/A

SCHEDULE II - PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

Name Nancy Pelosi

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Ethics. A green envelope for transmitting the list is included in each Member's filing package. Employees may request a green envelope from the Clerk or use a plain envelope that is appropriately labeled.

Source	Activity	Date	Amount
NONE			

SCHED	OULE III - ASSETS AND "UNEARNED" INCON		elosi		Page 4 of 22
A Identify (a) value exce reportable "unearned Provide co For all IRA each asset For rental (a description For rental (a description For an own state the na location in Exclude: Y (unless the \$5,000 or lo	BLOCK A SSET and/or Income Source each asset held for investment or production of income with a fair market eding \$1,000 at the end of the reporting period, and (b) any other asset or sources of income which generated more than \$200 in " income during the year. Implete names of stocks and mutual funds (do not use ticker symbols.) as and other retirement plans (such as 401(k) plans) provide the value for theld in the account that exceeds the reporting thresholds. For other real property held for investment, provide a complete address or on, e.g., "rental property," and a city and state. Thership interest in a privately-held business that is not publicly traded, ame of the business, the nature of its activities, and its geographic Block A. Four personal residence, including second homes and vacation homes pre was rental income during the reporting period); any deposits totaling ass in a personal checking or saving accounts; and any financial interest ne derived from, a federal retirement program, including the Thrift	Name Nancy Po BLOCK B Year-End Value of Asset Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None." • This column is for assets held solely by your spouse or dependent child.	BLOCK C Type of Income Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.	BLOCK D Amount of Income For assets for which you checke "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must bu disclosed as income. Check "None" if no Income was earned or generated. * This column is for income generated by assets held solely b your spouse or dependent child.	BLOCK E Indicate if asset ha purchases (P), sales (S), or exchanges (E) exceeding \$1,000 h reporting year.
spouse (SF optional co	1000se, you may indicate that an asset or income source is that of your e) or dependent child (DC), or is jointly held with your spouse (JT), in the elumn on the far left. Indicates the instruction 11 Zinfandel Lane - Home &	\$5,000,001 -	GRAPE SALES	\$50,001 - \$100,000	
JT	Vineyard - St. Helena, CA 1600 Atlas Peak Road - Real Estate Investment - Napa, CA	\$25,000,000 \$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	
SP	25 Point Lobos - Commerical Property - San Francisco, CA	\$5,000,001 - \$25,000,000	RENT	\$100,001 - \$1,000,000	
SP	45 Belden Place - Four Story Commercial Building - San Francisco, CA	\$1,000,001 - \$5,000,000	RENT	\$100,001 - \$1,000,000	
JT	723 Mule Ears Court - Townhome - Norden, CA	\$1,000,001 - \$5,000,000	NONE	NONE	
SP	820 Sir Francis Drake Blvd Commercial Property - San Anselmo, CA	\$0	RENT/CAPITAL GAINS	\$1,000,001 - \$5,000,000	S

SCHED	OULE III - ASSETS AND "UNEARNED" IN	NCOME	Name Nancy		Page 5 of 22	
SP	Active Network Inc. Common Stock		5,001 - 0,000	NONE	NONE	
SP	Alcatel Lucent Ads Common Stock	\$1	- \$1,000	NONE	NONE	
SP	Alcoa Inc. Common Stock		001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	Apple Inc. Common Stock		000,001 - 000,000	DIVIDENDS	\$15,001 - \$50,000	Increase Investment
SP	Aristotle LLC - Ltd. Partnership Investment in Aristotle Publishing Inc San Francisco, CA		5,001 -),000	NONE	NONE	
SP	Attensity Group Inc. Preferred Stock - Investment in Hosted Analytical Software Application Company - Palo Alto, CA	,	001 - 5,000	NONE	NONE	
SP	Auberge du Soleil - Ltd. Partnership Investment in Resort Hotel - Rutherford, CA	· · ·	000,001 - 000,000	PARTNERSHIP	\$100,001 - \$1,000,000	
SP	Bank of America - Checking Account - San Francisco, CA		001 - 5,000	INTEREST	\$1 - \$200	
JT	Bank of America - Checking Account - San Francisco, CA		001 - 6,000	NONE	NONE	
SP	Bank of America - Checking Account - Washington, DC	\$1 -	- \$1,000	INTEREST	\$1 - \$200	
SP	BF Enterprises Common Stock		5,001 - 9,000	NONE	NONE	

SCHED	OULE III - ASSETS AND "UNEARNED" I	NCOME	Name Nanc		Page 6 of 22	
SP	BidClerk Inc. Preferred Stock - Investment in Contracting Industry Online Services Company - South San Francisco, CA		001 - 5,000	NONE	NONE	
SP	Blucora Inc. Common Stock (Formerly Infospace Inc. Common Stock)		001 - 5,000	NONE	NONE	
SP	Borel Real Estate Company - Ltd. Partnership Interest in Shopping Center - San Mateo, CA		00,001 - 50,000	RENT	\$15,001 - \$50,000)
SP	Broadcom Corp. Common Stock		001 - 5,000	DIVIDENDS	\$1 - \$200	
SP	City Car Services LLC - Ltd. Partnership Investment in Limousine Company - Hingham, MA	-)0,001 - 000,000	PARTNERSHIP INCOME	\$100,001 - \$1,000,000	
SP	City National Bank - Checking Account - San Francisco, CA	1 *),001 - 10,000	NONE	NONE	
SP	City National Securities - Brokerage Money Market Account - San Francisco, CA		5,001 - 9,000	NONE	NONE	
SP	Clean Energy Fuels Corp. Common Stock		,001 - 0,000	NONE	NONE	
SP	Collab.net LLC - Ltd. Partnership Investment in Collaborative Software Development Company - San Francisco, CA		001 - 0,000	NONE	NONE	
SP	Comcast Common Stock		0,001 - 0,000	DIVIDENDS	\$5,001 - \$15,000	

SCHED	OULE III - ASSETS AND "UNEARNED" IN		Name Nancy		Page 7 of 22	
	Congressional Credit Union - Checking Account - Washington, DC		,001 - 5,000	NONE	NONE	
SP	Dow Chemical Company Common Stock		5,001 - 0,000	DIVIDENDS	\$1,001 - \$2,500	
SP	EDI Associates - Ltd. Partnership Investment in El Dorado Hotel - Sonoma, CA	- 1	50,001 - 00,000	PARTNERSHIP INCOME	\$50,001 - \$100,00	00
SP	Emulex Common Stock		001 - 5,000	NONE	NONE	
SP	Entropic Communications Inc. Common Stock		5,001 - 0,000	NONE	NONE	
SP	Facebook Inc. Common Stock	-	00,001 - 50,000	NONE	NONE	Р
SP	Financial Leasing Services - Investment Consulting Company - San Francisco, CA		00,001 - 50,000	NONE	NONE	
SP	Forty-Five Belden Corp Investment Management Company - San Francisco, CA		000,001 - 000,000	PARTNERSHIP INCOME	\$100,001 - \$1,000,000	
SP	Global Ambassador Concierge LLC - Ltd. Partnership Interest in Concierge Services for International Travelers - Washington, DC		5,001 -),000	PARTNERSHIP INCOME(LOSS)	(\$100,001 - \$1,000,000)	
SP	Golub Capital Partners - Equity Investment Fund - New York, NY		001 - 5,000	PARTNERSHIP INCOME	\$1,001 - \$2,500	
SP	Granite Ventures LP - Ltd. Partnership Interest in Venture Capital Company Investing in Communications & Software - San Francisco, CA		50,001 - 90,000	PARTNERSHIP INCOME	\$5,001 - \$15,000	

SCHED	OULE III - ASSETS AND "UNEARNED" IN	Name Nanc	Name Nancy Pelosi				
SP	iBiquity Digital Corporation Preferred Stock - Investment in Digital Radio Systems Company - Columbia, MD	\$1 - \$1,000	NONE	NONE			
SP	Infospace Inc. Common Stock (Currently Blucora Inc. Common Stock)						
SP	Interactive Brokers Group Inc. Common Stock	\$50,001 - \$100,000	DIVIDENDS	\$5,001 - \$15,000			
SP	Internet Cap. Group Common Stock	\$1 - \$1,000	NONE	NONE			
SP	J. Crew Group Inc. Common Stock	\$0	CAPITAL GAINS	\$1,001 - \$2,500	S In Prior Year - Residual Distributio		
SP	Marquetry Antiques - Ltd Partnership Interest in Antiques Company - San Francisco, CA	\$50,001 - \$100,000	NONE	NONE			
SP	Matthews International Mutual Fund	\$50,001 - \$100,000	DIVIDENDS/CAPI TAL GAINS	\$1,001 - \$2,500			
SP	McGrath Rentcorp. Inc. Common Stock	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000			
SP	Moduslink Global Common Stock	\$1 - \$1,000	NONE	NONE			
SP	Morningstar Inc. Common Stock	\$100,001 - \$250,000	DIVIDENDS	\$1,001 - \$2,500			
SP	Mosher Partners LP - Undeveloped Residential Real Estate Investment - Sacramento, CA	\$1,000,001 - \$5,000,000	PARTNERSHIP	\$1 - \$200			

SCHED	OULE III - ASSETS AND "UNEARNED" IN		Name Nancy		Page 9 of 22	
SP	Nautilus Leasing Services - Container Leasing Company - San Francisco, CA		D,001 - D0,000	NONE	NONE	
SP	Nine Forty Five Battery LLC - General Partner in 945 Battery Street Office Building - San Francisco, CA		000,001 - 5,000,000	RENT	\$100,001 - \$1,000,000	
SP	Nine Hundred One Battery - Ltd. Partnership Interest in 901 Battery Street Office Building - San Francisco, CA		5,001 -),000	RENT/CAPITAL GAINS	\$50,001 - \$100,000	S
SP	Oakwood Homes Corp. Bonds	\$0		CAPITAL GAINS	\$5,001 - \$15,000	S in Prior Year - Residual Distributior
SP	Odyssey LLC - Ltd. Partnership Interest in Venture Capital Investment Firm - San Francisco, CA		5,001 - 0,000	NONE	NONE	
SP	Piatti Restaurant Co Ltd. Partnership Investment in Restaurant Company - Tiburon, CA		000,001 - 000,000	PARTNERSHIP INCOME	\$15,001 - \$50,000	
SP	QualComm Inc. Common Stock		001 - 5,000	DIVIDENDS	\$201 - \$1,000	
SP	Robert Half Intl. Inc. Common Stock),001 - 0,000	DIVIDENDS	\$1,001 - \$2,500	
SP	Russell Ranch LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA		000,001 - 000,000	PARTNERSHIP INCOME	\$100,001 - \$1,000,000	
SP	Salesforce.com Common Stock		0,001 - 000,000	NONE	NONE	

SCHED	OULE III - ASSETS AND "UNEARNED" IN		Name Nancy		Page 10 of 22	
SP	Shutterfly Common Stock		5,001 - 0,000	NONE	NONE	
SP	Sierra Vista Baseline Investors LP - Ltd. Partnership in Undeveloped Real Estate Investment - Sacramento, CA		00,001 - 50,000	PARTNERSHIP INCOME (LOSS)	(\$201 - \$1,000)	
SP	Speakeasy Investors LP - Ltd. Partnership Investment in DSL Broadband Services Provider - Seattle, WA	· · ·	001 - 5,000	NONE	NONE	
SP	Stoneridge LLC - Ltd. Partner in Undeveloped Residential Real Estate Investment - Sacramento, CA		5,001 - 0,000	PARTNERSHIP INCOME(LOSS)	(\$15,001 - \$50,00	0)
SP	Thirteen Hundred One Sansome LLC - General Partner in 1301 Sansome Street Office Building - San Francisco, CA	,	000,001 - 000,000	RENT	\$100,001 - \$1,000,000	
SP	Tripath Technology Inc. Common Stock	\$1 ·	- \$1,000	NONE	NONE	
SP	Trivium LLC - Ltd. Partnership Investment in E-business Software Solutions Company - San Francisco, CA		5,001 - 0,000	NONE	NONE	
SP	Union Bank of California - Checking Account - San Francisco, CA	\$1 -	- \$1,000	NONE	NONE	
SP	Union Bank of California - Pelosi Trust Checking Account - San Francisco, CA	\$1 -	- \$1,000	NONE	NONE	

SCHED	OULE III - ASSETS AND "UNEARNED" IN		Name Nancy		Page 11 of 22	
SP	Union Bank of California Money Market Account - San Francisco, CA		001 - 5,000	INTEREST	\$1 - \$200	
SP	United Football League - Ltd Partnership Interest in Football League - Jacksonville, FL		000,001 - 5,000,000	PARTNERSHIP INCOME (LOSS)	(\$50,001 - \$100,00	0) Increase Investment
SP	United Football League Sacramento Mountain Lions Team - Ltd Partnership Interest in Football Franchise - Sacramento, CA		000,001 - 5,000,000	PARTNERSHIP INCOME(LOSS)	(\$1,000,001 - \$5,000,000)	Increase Investment
SP	Visa Inc. Common Stock		000,001 - 000,000	DIVIDENDS	\$15,001 - \$50,000	
SP	Vizu Corporation Preferred Stock - Investment in Digital Brand Advertising Management Company - San Francisco, CA	\$0		CAPITAL GAINS	\$15,001 - \$50,000	S
SP	Vizu LLC - Ltd. Partnership Investment in Digital Brand Advertising Measurement Company - San Francisco, CA	\$0		CAPITAL GAINS	\$1,001 - \$2,500	S
SP	W.R. Hambrecht & Co Brokerage Money Market Account - Berwyn, PA		001 - 5,000	NONE	NONE	
JT	Wells Fargo Bank - Checking Account - San Francisco, CA		001 - 5,000	INTEREST	\$1 - \$200	
SP	Yerac Associates - Limited Partner in Investment Fund - San Francisco, CA	-	50,001 - 00,000	PARTNERSHIP INCOME	\$15,001 - \$50,000	

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	820 Sir Francis Drake Blvd.	S	Yes	8-29-12	\$5,000,001 - \$25,000,000
SP	Apple Inc. Common Stock - Additional Investment	P	N/A	5-23-12	\$250,001 - \$500,000
SP	Facebook Inc. Common Stock	P	N/A	5-23-12	\$100,001 - \$250,000
SP	J. Crew Group Inc. Common Stock (Sale in Prior Year - Residual Distribution)	S	Yes	1-19-2012	\$1,001 - \$15,000
SP	Nine Hundred One Battery	S	Yes	12-28-2012	\$50,001 - \$100,000
SP	Oakwood Homes Corp. Bonds (Sale in Prior Year - Residual Distribution)	S	Yes	1-27-2012	\$1,001 - \$15,000

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	United Football League - Additional Investment	Р	N/A	9-7-2012	\$500,001 - \$1,000,000
SP	United Football League - Additional Investment	P	N/A	9-14-2012	\$500,001 - \$1,000,000
SP	United Football League - Additional Investment	P	N/A	9-20-2012	\$500,001 - \$1,000,000
SP	United Football League - Additional Investment	Ρ	N/A	10-9-2012	\$250,001 - \$500,000
SP	United Football League - Additional Investment	P	N/A	10-17-2012	\$250,001 - \$500,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	5-8-2012	\$15,001 - \$50,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	5-16-2012	\$15,001 - \$50,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	6-20-2012	\$50,001 - \$100,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	7-18-2012	\$50,001 - \$100,000

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	United Football League Sacramento Team - Additional Investment	P	N/A	7-27-2012	\$50,001 - \$100,000
SP	United Football League Sacramento Team - Additional Investment	Ρ	N/A	8-8-2012	\$50,001 - \$100,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	8-15-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	8-30-2012	\$250,001 - \$500,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	8-30-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	9-18-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	9-20-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	9-24-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	9-25-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	9-28-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	10-2-2012	\$100,001 - \$250,000

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	United Football League Sacramento Team - Additional Investment	P	N/A	10-2-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	Ρ	N/A	10-2-2012	\$250,001 - \$500,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	10-10-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	10-17-2012	\$250,001 - \$500,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	11-1-2012	\$15,001 - \$50,000
SP	United Football League Sacramento Team - Additional Investment	Р	N/A	11-1-2012	\$100,001 - \$250,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	11-23-2012	\$15,001 - \$50,000
SP	United Football League Sacramento Team - Additional Investment	P	N/A	12-31-2012	\$250,001 - \$500,000
SP	Vizu Corporation Preferred Stock	S	Yes	7-13-2012	\$50,001 - \$100,000

Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Vizu LLC	S	Yes	7-13-2012	\$15,001 - \$50,000

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Union Bank of California	Feb 2002	Mortgage on 11 Zinfandel Lane, St. Helena, CA	\$1,000,001 - \$5,000,000
JT	Union Bank of California	Dec 2001	Mortgage on 723 Mule Ears Court, Norden, CA	\$500,001 - \$1,000,000
SP	Union Bank of California	Dec 2007	Mortgage on 45 Belden Place, San Francisco, CA	\$1,000,001 - \$5,000,000
SP	Wells Fargo (Debt Extinguished Upon Sale of Property on 8-29-12)	Nov 2003	Mortgage on 820 Sir Francis Drake Blvd., San Anselmo, CA	\$1,000,001 - \$5,000,000
SP	Bank of America	Aug 2007	Mortgage on 25 Point Lobos Avenue, San Francisco, CA	\$1,000,001 - \$5,000,000
JT	Union Bank of California	Apr 2005	Mortgage on 1600 Atlas Peak Road, Napa, CA	\$250,001 - \$500,000
SP	Union Bank of California	Jul 2002	Equity Line of Credit on 11 Zinfandel Lane, St. Helena, CA	\$1,000,001 - \$5,000,000
SP	City National Bank	Jul 2011	Brokerage Collateral Loan	\$1,000,001 - \$5,000,000
JT	Union Bank of California	Sep 2007	Mortgage on 2640 Broadway, San Francisco, CA	\$5,000,001 - \$25,000,000
SP	Bank of America	Nov 2006	Mortgage on 3030 K Street, Washington, DC	\$1,000,001 - \$5,000,000
SP	Bank of America	Jan 2003	Equity Line of Credit on 3030 K Street, Washington, DC	\$100,001 - \$250,000

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. *This column is for liabilities held solely by your spouse or dependent child.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
JT	Union Bank of California	Dec 2012	Equity Line of Credit on 2640 Broadway, San Francisco, CA	\$500,001 - \$1,000,000
SP	City National Securities	Ongoing	Brokerage Margin Account	\$1,000,001 - \$5,000,000

SCHEDULE VI - GIFTS	Name Nancy Pelosi	Page 19 of 22		
Report the source, a brief description, and the value of all gifts totaling more than \$350 received by you, your spouse, or a dependent child from any source during				

the year. Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$350 disclosure threshold. Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
NONE		

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Nancy Pelosi

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$350 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure DestinationPoint of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
NONE			N	N	Ν	

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
CFO & Secretary	The Paul & Nancy Pelosi Charitable Foundation
Honorary Advisory Board	The Women & Politics Institute at American University
Congressional Advisory Board	International Women's Democracy Center
Trustee	United States Botanic Garden
Board of Trustees Member Ex Officio	Kennedy Center
Honorary Board of Advisors	Lead America
Honorary Board of Advisors	National Student Leadership Foundation
Honorary Member	Wheelchair Foundation
Honorary Board Member	National Women's History Museum
Distinguished Board Member	National Organization of Italian American Women

Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.					
Date	Parties To	Terms of Agreement			
NONE					