

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

**Penny S. Pritsker, Chair, Commerce
Facebook Club Funds, OGE Form 278
Financial Disclosure, 2013**

Individual	Number of Facebook Club Funds
TOTAL Facebook Basket Funds	30
Morgan Stanley	9
JPMorgan	14
Goldman Sachs	7

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

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

Alpha No.	Unnumbered	Facebook Club Basket Fund	Unnumbered	J - \$50,000	K - \$15,000 - \$50,000	L - \$50,000 - \$100,000	M - \$100,000 - \$250,000	N - \$250,000 - \$500,000	O - \$500,000 - \$1,000,000	P1 - \$1,000,000 - \$5,000,000	P2 - \$5,000,000 - \$25,000,000	P3 - \$25,000,000 - \$50,000,000	P4 - \$50,000,000+
		Income and Value											

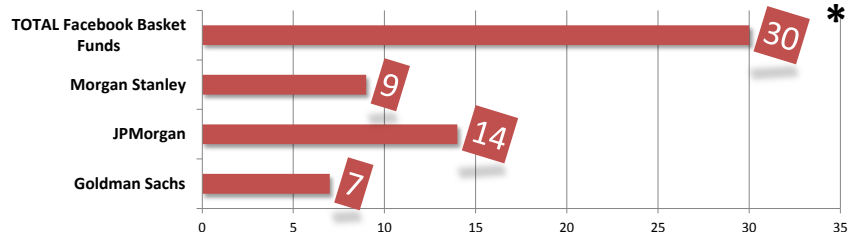
Summary of Facebook Club Basket Funds		Amt. Invested (up to)	
Goldman Sachs	7	= \$ 8,502,000	
JPMorgan	14	= \$ 12,665,000	four (4) not disclosed >>>
Morgan Stanley	9	= \$ 2,252,000	four (4) not disclosed >>>
TOTAL Facebook Basket Funds	30	= \$ 23,419,000	

Ms. Pritzker failed to disclose the value of the following funds:

- 1 JPMorgan Alt Ln Tr 5.300% 12/25/36
- 2 JPMorgan Alt Ln Tr 5.710 12/25/36
- 3 JPMorgan Altern 5.500% 10/25/20
- 4 JPMorgan Alternativ 5.000% 2/25/21
- 5 Morgan Stanley Cap 0.31892% 10/25/36
- 6 Morgan Stanley Cap 0.35455% 3/25/36
- 7 Morgan Stanley Cap 0.45892% 2/25/36
- 8 Morgan Stanley Mortg 5.500% 11/25/35

Penny S. Pritzker, Secretary, Dept. of Commerce
Facebook Club Funds, OGE Form 278
Financial Disclosure, 2013

These **30 purchases** valued at up to or greater than \$23.4 million, not counting Pritzker's multitude of undisclosed assets, of Facebook insider shares were enabled by the unprecedented Oct. 14, 2008 S.E.C. 500-shareholder exemption by Harvard Law grad, Latham & Watkins LLP alum, SEC Chief Counsel, Thomas J. Kim, and blessed by Mary L. Schapiro four months later. This exemption ostensibly allowed these funds to buy the stock without SEC oversight. Pundits say this was a gross abuse of the regulations and the long history of this rule. Pritzker is also a Harvard graduate.



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


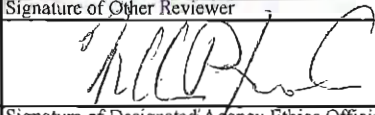

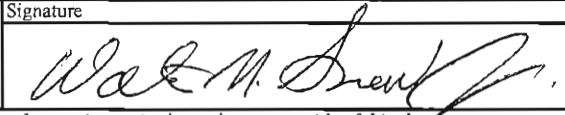
"The underwriters [Goldman Sachs, JPMorgan, Morgan Stanley, Bank of America, Merrill Lynch, Barclays Capital, Allen & Company LLC] expect to deliver the shares of Class A common stock to purchasers . . . "

"Entities affiliated with Goldman Sachs (19) 65,947,241 Class A Shares, 56 3%"

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

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

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Date of Appointment, Candidacy, Election, or Nomination (Month, Day, Year)	Reporting Status (Check Appropriate Boxes)	Incumbent <input type="checkbox"/>	Calendar Year Covered by Report	New Entrant, Nominee, or Candidate <input checked="" type="checkbox"/>	Termination Filer <input type="checkbox"/>	Termination Date (If Applicable) (Month, Day, Year)	Fee for Late Filing Any individual who is required to file this report and does so more than 30 days after the date the report is required to be filed, or, if an extension is granted, more than 30 days after the last day of the filing extension period, shall be subject to a \$200 fee. Reporting Periods Incumbents: The reporting period is the preceding calendar year except Part II of Schedule C and Part I of Schedule D where you must also include the filing year up to the date you file. Part II of Schedule D is not applicable. Termination Filers: The reporting period begins at the end of the period covered by your previous filing and ends at the date of termination. Part II of Schedule D is not applicable. Nominees, New Entrants and Candidates for President and Vice President: Schedule A-- The reporting period for income (BLOCK C) is the preceding calendar year and the current calendar year up to the date of filing. Value assets as of any date you choose that is within 31 days of the date of filing. Schedule B-- Not applicable. Schedule C, Part I (Liabilities)-- The reporting period is the preceding calendar year and the current calendar year up to any date you choose that is within 31 days of the date of filing. Schedule C, Part II (Agreements or Arrangements)-- Show any agreements or arrangements as of the date of filing. Schedule D-- The reporting period is the preceding two calendar years and the current calendar year up to the date of filing.
5/09/13 (NOMINATED)							
Reporting Individual's Name	Last Name		First Name and Middle Initial				
	Pritzker		Penny S.				
Position for Which Filing	Title of Position		Department or Agency (If Applicable)				
	Secretary of Commerce		Department of Commerce				
Location of Present Office (or forwarding address)	Address (Number, Street, City, State, and ZIP Code)				Telephone No. (Include Area Code)		
	300 N. LaSalle St., Suite 1500, Chicago, IL 60654				312-873-4880		
Position(s) Held with the Federal Government During the Preceding 12 Months (If Not Same as Above)	Title of Position(s) and Date(s) Held						
	President's Council on Jobs and Competitiveness - 2011 to 02/2013 President's Economic Recovery Advisory Board - 2009 to present						
Presidential Nominees Subject to Senate Confirmation	Name of Congressional Committee Considering Nomination			Do You Intend to Create a Qualified Diversified Trust?			
	The Senate Committee on Commerce, Science & Transportation			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Certification	Signature of Reporting Individual				Date (Month, Day, Year)		
I CERTIFY that the statements I have made on this form and all attached schedules are true, complete and correct to the best of my knowledge.					May 8, 2013		
Other Review (If desired by agency)	Signature of Other Reviewer				Date (Month, Day, Year)		
					May 9, 2013		
Agency Ethics Official's Opinion	Signature of Designated Agency Ethics Official/Reviewing Official				Date (Month, Day, Year)		
On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments in the box below).					May 9, 2013		
Office of Government Ethics Use Only	Signature				Date (Month, Day, Year)		
					May 14, 2013		
Comments of Reviewing Officials (If additional space is required, use the reverse side of this sheet)							
(Check box if filing extension granted & indicate number of days _____) <input type="checkbox"/>							
(Check box if comments are continued on the reverse side) <input type="checkbox"/>							
Agency Use Only							
OGE Use Only							

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

(Use only if needed)

2

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Reporting Individual's Name Penny S. Pritzker		SCHEDULE A continued (Use only if needed)										Page Number 3																		
Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																		
												BLOCK C																		
												Type	Amount								Date (Mo., Day, Yr.) Only if Honoraria									
												Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)			
1	ASH I, L.L.C. (See Note 3-1)															X														
2	ASH II, L.L.C. (See Note 3-2)								X							X														
3	Astenbeck Commodities Fund II, LP, held by PSP Investment Fund, L.L.C.								X	X												X								
4	Aisworth, L.L.C. (See Note 3-4)								X																			LLC Distribution of \$1,436,859		
5	AW-PAG, L.L.C. (See Note 3-5)								X																			LLC Distribution of \$977,065		
6	AW-SB, L.L.C. (See Note 3-6)		X													X														
7	Baldwin & Lyons - Common					X						X									X									
8	Bay City Capital Fund IV, L.P.								X	X																		LP Distribution of \$1,720,314		
9	Bay City Capital Fund V, L.P.								X	X																		LP Distribution of \$2,251,817		

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SCHEDULE A continued

(Use only if needed)

Page Number

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[illegible]

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 5
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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
BLOCK A		BLOCK B										BLOCK C																						
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type					Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000			
1	Brookland Investors, L.L.C. (See Note 5-1)										X								X															
2	Candlelight Holdco, L.L.C. (See Note 5-2)											X									X													
3	Castro Valley Associates, L.P. (See Note 5-3)		X																		X													
4	Castro Valley Inc. (See Note 5-4)		X																		X													
5	CCD Portfolio, L.L.C. (See Note 5-5)					X															X													
6	CC-Development Group, Inc. (See Note 5-6)										X					X													X					
7	Cerromar Beach, L.L.C. (See Note 5-7)			X																	X													
8	Cevian Capital II LP, held by PSP Financial Investors, L.L.C.									X				X												X								
9	CGSZ Lender (See Note 5-9)						X														X													

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 6
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type <div style="display: flex; flex-direction: column;"> <div>None (or less than \$1,001)</div> <div>\$1,001 - \$15,000</div> <div>\$15,001 - \$50,000</div> <div>\$50,001 - \$100,000</div> <div>\$100,001 - \$250,000</div> <div>\$250,001 - \$500,000</div> <div>\$500,001 - \$1,000,000</div> <div>Over \$1,000,000*</div> <div>\$1,000,001 - \$5,000,000</div> <div>\$5,000,001 - \$25,000,000</div> <div>\$25,000,001 - \$50,000,000</div> <div>Over \$50,000,000</div> </div> <div> Amount <div style="display: flex; flex-direction: column;"> <div>None (or less than \$201)</div> <div>\$201 - \$1,000</div> <div>\$1,001 - \$2,500</div> <div>\$2,501 - \$5,000</div> <div>\$5,001 - \$15,000</div> <div>\$15,001 - \$50,000</div> <div>\$50,001 - \$100,000</div> <div>\$100,001 - \$1,000,000</div> <div>Over \$1,000,000*</div> <div>\$1,000,001 - \$5,000,000</div> <div>Over \$5,000,000</div> </div> </div> <div style="width: 45%;"> <div>Other Income (Specify Type & Actual Amount)</div> <div>Date (Mo., Day, Yr.)</div> <div>Only if Honoraria</div> </div> </div> </div>
1 Claros Real Estate Securities Fund, L.P., held by P19M5 Investors, L.L.C. (See Note 6-1)			
2 Claudco, L.L.C. (See Note 6-2)			
3 CMG Group, L.L.C. (See Note 6-3)			
4 CML Investors, L.L.C. (See Note 6-4)			
5 Colson Group Holdings, Inc.			
6 CPC, Inc. (See Note 6-6)			
7 Crossroads Business Center, L.L.C. (See Note 6-7)			
8 CSIV Investors, L.L.C. (See Note 6-8)			
9 Cash - Bank of America			

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 7
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Excepted Investment Fund Excepted Trust Qualified Trust	Dividends Rent and Royalties Interest Capital Gains	None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 Cash - Wells Fargo Bank		X	X
2 Cash Investment w/ Money Manager - Columbia Management	X		X
3 Cash Investment w/ Money Manager - JP Morgan Chase Bank #1	X		X
4 Cash Investment w/ Money Manager - JP Morgan Chase Bank #2	X		X
5 DBHC Acquisiton. LLC (See Note 7-5)	X		X
6 DC InvestCo, L.L.C. (See Note 7-6)	X		X
7 Deposit - Agency Account (See Note 7-7)	X		X
8 Intentionally not used			
9 Depository Account - PSP Capital Resources, L.L.C. (See Note 7-9)	X	X	X

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 8
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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1	Depository Account - PSP Capital Resources, L.L.C. (See Note 8-1)										X									X													
2	Depository Account - PSP Capital Resources, L.L.C. (See Note 8-2)										X								X								X						
3	Don Investment Group, L.L.C. (See Note 8-3)			X																	X												
4	Doubleline Opportunistic Income LP, held by PSP Investment Fund, L.L.C.										X			X															X				
5	Doubleline Total Return Bond Fund, held by P19M2 Investors, L.L.C.												X	X																X			
6	Eagle Pines Investors, L.L.C. (See Note 8-6)		X																		X												
7	Eagle River Properties, Inc. (See Note 8-7)			X																	X												
8	East Bridge Capital Onshore Fund LP, held by P19M5 Investors, L.L.C.										X			X															X				
9	Energy Capital Partners II-A, LP, held by PSP Financial Investors, L.L.C.						X							X											X								

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 9
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C																																																																																																																												
			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:10%;">Type</th><th style="width:70%;">Amount</th><th style="width:20%;">Other Income (Specify Type & Actual Amount)</th><th style="width:10%;">Date (Mo., Day, Yr.) Only if Honoraria</th></tr> <tr> <td></td><td>None (or less than \$1,001)</td><td></td><td></td></tr> <tr> <td></td><td>\$1,001 - \$15,000</td><td></td><td></td></tr> <tr> <td></td><td>\$15,001 - \$50,000</td><td></td><td></td></tr> <tr> <td></td><td>\$50,001 - \$100,000</td><td></td><td></td></tr> <tr> <td></td><td>\$100,001 - \$250,000</td><td></td><td></td></tr> <tr> <td></td><td>\$250,001 - \$500,000</td><td></td><td></td></tr> <tr> <td></td><td>\$500,001 - \$1,000,000</td><td></td><td></td></tr> <tr> <td></td><td>Over \$1,000,000*</td><td></td><td></td></tr> <tr> <td></td><td>\$1,000,001 - \$5,000,000</td><td></td><td></td></tr> <tr> <td></td><td>\$5,000,001 - \$25,000,000</td><td></td><td></td></tr> <tr> <td></td><td>\$25,000,001 - \$50,000,000</td><td></td><td></td></tr> <tr> <td></td><td>Over \$50,000,000</td><td></td><td></td></tr> <tr> <td></td><td>Excepted Investment Fund</td><td></td><td></td></tr> <tr> <td></td><td>Excepted Trust</td><td></td><td></td></tr> <tr> <td></td><td>Qualified Trust</td><td></td><td></td></tr> <tr> <td></td><td>Dividends</td><td></td><td></td></tr> <tr> <td></td><td>Rent and Royalties</td><td></td><td></td></tr> <tr> <td></td><td>Interest</td><td></td><td></td></tr> <tr> <td></td><td>Capital Gains</td><td></td><td></td></tr> <tr> <td></td><td>None (or less than \$201)</td><td></td><td></td></tr> <tr> <td></td><td>\$201 - \$1,000</td><td></td><td></td></tr> <tr> <td></td><td>\$1,001 - \$2,500</td><td></td><td></td></tr> <tr> <td></td><td>\$2,501 - \$5,000</td><td></td><td></td></tr> <tr> <td></td><td>\$5,001 - \$15,000</td><td></td><td></td></tr> <tr> <td></td><td>\$15,001 - \$50,000</td><td></td><td></td></tr> <tr> <td></td><td>\$50,001 - \$100,000</td><td></td><td></td></tr> <tr> <td></td><td>\$100,001 - \$1,000,000</td><td></td><td></td></tr> <tr> <td></td><td>Over \$1,000,000*</td><td></td><td></td></tr> <tr> <td></td><td>\$1,000,001 - \$5,000,000</td><td></td><td></td></tr> <tr> <td></td><td>Over \$5,000,000</td><td></td><td></td></tr> </table>	Type	Amount	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		None (or less than \$1,001)				\$1,001 - \$15,000				\$15,001 - \$50,000				\$50,001 - \$100,000				\$100,001 - \$250,000				\$250,001 - \$500,000				\$500,001 - \$1,000,000				Over \$1,000,000*				\$1,000,001 - \$5,000,000				\$5,000,001 - \$25,000,000				\$25,000,001 - \$50,000,000				Over \$50,000,000				Excepted Investment Fund				Excepted Trust				Qualified Trust				Dividends				Rent and Royalties				Interest				Capital Gains				None (or less than \$201)				\$201 - \$1,000				\$1,001 - \$2,500				\$2,501 - \$5,000				\$5,001 - \$15,000				\$15,001 - \$50,000				\$50,001 - \$100,000				\$100,001 - \$1,000,000				Over \$1,000,000*				\$1,000,001 - \$5,000,000				Over \$5,000,000		
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1 Energy Capital Partners Mezzanine Opportunities Fund A, LP, held by P19M2 Investors, L.L.C.		X	X																																																																																																																												
2 Energy Special Situations Fund II, LP, held by GPT Investments, L.L.C. (See Note 9-2)	X		X																																																																																																																												
3 Epocrates Stock	X		X																																																																																																																												
4 Escrow Account - US Financial Advisors, Inc. (See Note 9-4)		X	X																																																																																																																												
5 Evergreen Park Investors, L.L.C. (See Note 9-5)	X		X																																																																																																																												
6 Exchange Holding Co. (See Note 9-6)		X	X																																																																																																																												
7 Falcon Edge Global LP, held by PSP Financial Investors, L.L.C.		X	X																																																																																																																												
8 FBU Archive Company, L.L.C. (See Note 9-8)		X	X																																																																																																																												
9 FBU Capital L.L.C. (See Note 9-9)	X		X																																																																																																																												

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

(Use only if needed)

10

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 11
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																		
BLOCK A		BLOCK B											BLOCK C																		
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000			Over \$1,000,000*
1	Goldman Sachs Private Equity Concentrated Energy Fund, L.P., held by PSP-GS 2007 Investors, L.L.C. (See Note 11-1)									X				X																	
2	H Group Holding, Inc.. (See Note 11-2)										X						X														
3	H Investments, L.L.C (See Note 11-3)									X																			LLC Distribution of \$287,372		
4	Hart Capital PRCEDU, L.P. (See Note 11-4)					X								X															LP Distribution of \$108,255		
5	HFPG Investors, L.L.C. (See Note 11-5)					X												X													
6	HG Lender, L.L.C. (See Note 11-6)						X																						LLC Distribution of \$243,931		
7	Hildene Opportunities Fund LP, held by PSP Financial Investors, L.L.C.										X			X															X		
8	Horton Trust Company LLC (See Note 11-8)			X														X													
9	Intentionally not used																														

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

Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 12
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B												BLOCK C																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000			Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1	Hotel Investment, Inc. (See Note 12-1)		X																		X														
2	HTC Capital Resources, L.L.C. (See Note 12-2)									X									X							X									
3	Hyatt Hotels Corporation - Class A Shares						X														X														
4	Hyatt Hotels Corporation - Class B Shares												X								X														
5	Hyatt Hotels Corporation - Class A Shares R.S.U.'s (See Note 12-5)					X															X														
6	Gaoling Fund, L.P., held by PSP Financial Investors, L.L.C.										X			X														X							
7	IAS Holdings Limited (See Note 12-7)			X																	X														
8	Illinois RBG, L.L.C. (See Note 12-8)										X																						LLC Distribution of \$1,381,341		
9	Indiana RBG, L.L.C. (See Note 12-9)			X																	X														

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

(Use only if needed)

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

Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 15
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Assets and Income		Valuation of Assets at close of reporting period																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 16
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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.												
BLOCK A		BLOCK B										BLOCK C												

Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 17
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	Excepted Investment Fund Excepted Trust Qualified Trust Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 Oregon Investors, L.L.C. (See Note 17-1)			X
2 P Broadway Associates, L.L.C. (See Note 17-2)			X
3 P.G. Penny Investors, L.L.C. (See Note 17-3)			X
4 P.G. Investors, L.L.C. (See Note 17-4)			X
5 P.P.C. Investment Group, L.L.C. (See Note 17-5)			LLC Distribution of \$51,966
6 P19M3 Investors, L.L.C. (See Note 17-6)			X
7 PAG GP, Inc. (See Note 17-7)			X
8 PCP-BCC Acquisition, L.L.C. (See Note 17-8)			X
9 Park Avenue Equity Partners, L.P. (See Note 17-9)			LP Distribution of \$59,427

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 18
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Assets and Income	Valuation of Assets at close of reporting period	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	
BLOCK A	BLOCK B	BLOCK C	
	<div style="display: flex; justify-content: space-between;"> <div> None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 </div> <div> Excepted Investment Fund Excepted Trust Qualified Trust </div> </div>	<div style="display: flex; justify-content: space-between;"> <div> Type Dividends Rent and Royalties Interest Capital Gains </div> <div> Amount None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 </div> <div> Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria </div> </div>	
1 Placer Creek Partners, L.P., held by PSP Financial Investors, L.L.C.			
2 Intentionally not used			
3 PRG, L.L.C. 401K Plan - PIMCO Total Return			
4 PRG, L.L.C. 401K Plan - American Funds Capital World G/I R6			
5 PRGP Corp. (See Note 18-5)			
6 PRG Parking GP, Inc. (See Note 18-6)			
7 Pritzker Family Office, L.L.C			
8 Pritzker Realty Group, L.P. (See Note 18-8)			
9 Pritzker Residential Equities, L.L.C. (See Note 18-9)			LLC Distribution of \$212,122

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 19
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Assets and Income		Valuation of Assets at close of reporting period																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B										BLOCK C																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount										Date (Mo., Day, Yr.)					
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Only if Honoraria
1	REINCO Ltd. (See Note 20-1)	X																			X												
2	Rockland Timber Co. (See Note 20-2)		X																		X												
3	Round Lake Development, L.L.C. (See Note 20-3)		X																		X												
4	Royal Caribbean Cruises, Ltd.	X															X										X						
5	SPDR S&P 500 ETF Trust	X											X							X										X			
6	Sandburg Village Associates, L.L.C. (See Note 20-6)		X																		X												
7	Sandburg Village Investors, L.L.C. (See Note 20-7)		X																		X												
8	SB Investors, L.L.C. (See Note 20-8)		X																		X												
9	SBIA, LLC (See Note 20-9)								X																						LLC Distribution of \$86,015		

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 21
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000*	Excepted Investment Fund Excepted Trust Qualified Trust	Type Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 Other Income (Specify Type & Actual Amount)
1 SDI Holdco, L.L.C. (See Note 21-1)			X
2 Second and San Pedro Investors, L.L.C. (See Note 21-2)			X
3 Sovereign Capital Limited Partnership III, held by PSP Financial Investors, L.L.C.		X	X
4 SPC Investors, L.L.C. (See Note 21-4)	X		X
5 SPEGAR, LLC (See Note 21-5)			X
6 SPEIR, LLC (See Note 21-6)			X
7 SPEX, LLC (See Note 21-7)			LLC Distribution of \$4,293,948
8 Spindrift Partners, L.P., held by PSP Financial Investors, L.L.C.	X	X	X
9 SRP Investors, L.L.C. (See Note 21-9)			X

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 22
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B												BLOCK C																				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000	
1	Intentionally not used																																	
2	Steelhead Navigator Fund, L.P., held by P19 Investors, L.L.C. (See Note 22-2)											X		X																X				
3	Stonehill Institutional Partners, L.P., held by P19 Investors, L.L.C.											X		X																	X			
4	SVU Holdco, L.L.C. (See Note 22-4)											X												X										
5	Templeton Global Bond Fund, held by PSP Investment Fund, L.L.C.												X	X																	X			
6	The Caravel Fund (Onshore), L.P., held by PSP Financial Investors, L.L.C.											X		X																	X			
7	The Children's Investment Fund LP, held by PSP Financial Investors, L.L.C.											X		X																X				
8	Thirteen Partners, L.P.										X			X																X				
9	THL, Ltd. (See Note 22-9)							X																X										

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

(Use only if needed)

Page Number

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Reporting Individual's Name	Reporting Individual's Title	Reporting Individual's Organization	Date

Penny S. Pritzker

[illegible]

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

Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 26
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B												BLOCK C																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria					
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000			Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1	Western International Financial Group, Ltd. (See Note 26-1)			X																	X														
2	WLR Recovery Fund IV, LP, held by GPT Capital, L.L.C.							X						X												X									
3	Wm. Wrigley Jr. Company Deferred Comp. Plan (See Note 26-3)					X															X														
4	ishares FTSE China 25 Index Fund (FXI), held by P19M2 Investors, L.L.C.											X		X							X														
5	Gold Bars											X									X														
6	Interest Rate Swaption, held by PSP Financial Investors, L.L.C. (See Note 26-6)										X										X														
7	PSP Opportunity Fund, L.L.C. (See Note 26-7)		X																	X	X														
8	Intentionally not used																																		
9	Intentionally not used																																		

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 27
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B											BLOCK C																				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000			\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
1	CWALT 2004-22CB 1A1 (See Note 27-1)									X				X					X									X					
2	JPMAC 2007-CH1 AF3									X				X					X									X					
3	BOAA 2005-10 6A1									X				X					X									X					
4	RFMSI 2006-S10 2A1									X				X					X									X					
5	WMALT 2005-1 1A1									X				X					X									X					
6	CWL 2004-13 MV3									X				X					X								X						
7	MLMI 2005-HE1 M1									X				X					X								X						
8	RALI 2005-QS3 2A1									X				X					X								X						
9	CSFB 2005-7 1A9		X											X					X						X								

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 28
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BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period												BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																		
														BLOCK C																		
														Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000																		
1	CMLTI 2007-WFH1 A3																															
2	CWHL 2005-12 2A5																															
3	BOAMS 2005-10 1A13																															
4	FHAMS 2006-FA6 3A1																															
5	ARMT 2007-1 3A21																															
6	BAFC 2006-3 4A19																															
7	LMT 2005-1 6A1																															
8	BAFC 2006-3 5A5																															
9	RALI 2004-QS6 A1																															

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 29
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	BLOCK C
		Type	Amount
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 HALO 2007-2 1A1	X	X	X
2 WFMBS 2006-10 A19	X	X	X
3 JPALT 2005-S1 3A1	X	X	X
4 JPALT 2006-S4 A6	X	X	X
5 MSM 2005-7 7A6	X	X	X
6 RALI 2003-QS20 A1	X	X	X
7 MASTR 2005-2 1A1	X	X	X
8 CFLX 2005-2 4A1	X	X	X
9 BAFC 2005-7 3A14	X	X	X

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(Use only if needed)

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Reporting Individual's Name

Penny S. Pritzker

SCHEDULE A continued

(Use only if needed)

Page Number

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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
BLOCK A		BLOCK B										BLOCK C																						
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount										Date (Mo., Day, Yr.) Only if Honoraria						
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000		\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	
1	BSABS 2004-AC5 A1								X					X					X								X							
2	WFALT 2007-PA5 2A1								X					X					X									X						
3	WFMBS 2006-3 A9								X					X					X									X						
4	WFMBS 2006-4 1A1								X					X					X								X							
5	FHAMS 2004-FA1 1A1								X					X					X							X								
6	ARMT 2006-3 4A32								X					X					X						X									
7	BSABS 2003-AC3 A1								X					X					X								X							
8	CSMC 2007-5 8A2								X					X					X								X							
9	BAFC 2007-5 6A1				X									X					X						X									

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 32
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BLOCK A		BLOCK B											BLOCK C																				
		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount							Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
Dividends	Rent and Royalties																Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*			\$1,000,001 - \$5,000,000	Over \$5,000,000		
1	CWALT 2005-J3 2A6					X							X						X														
2	WFMBS 2007-9 2A3					X							X						X														
3	WFMBS 2006-19 A4					X							X						X														
4	Custodial Account- Cash Deposit at U.S. Bank										X								X		X												
5	CSMC 2007-1 2A1	X											X						X							X							
6	CHMAC 2004-2 A2									X			X						X							X							
7	CWALT 2004-29CB A7						X						X						X							X							
8	Intentionally not used																																
9	Intentionally not used																																

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 35
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BLOCK A Assets and Income		BLOCK B Valuation of Assets at close of reporting period.											BLOCK C Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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													Type			Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
1		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																

Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 36
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	Excepted Investment Fund Excepted Trust Qualified Trust Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 BSABS 2007-AC6 A-1	X	X	X
2 RALI 2007-QO2 A-1	X	X	X
3 Intentionally not used			
4 Intentionally not used			
5 Intentionally not used			
6 Intentionally not used			
7 Intentionally not used			
8 Intentionally not used			
9 Intentionally not used			

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 37
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Excepted Investment Fund Excepted Trust Qualified Trust </div> <div style="width: 45%;"> Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 </div> </div> </div> <div style="width: 45%;"> Amount Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria </div> </div>
1 KNOX CNTY TENN HTLH ED & HSG FAC BRD HOSP RV REF-SER C FT SANDERS (See Note 37-1)	X		X
2 INDIANA ST FIN AUTH REV REF REV BDS B	X		X
3 JANESVILLE WIS GO PROM NTS 2012 GO	X		X
4 ALABAMA WTR POLLUTION CTL AUTH	X		X
5 MASSACHUSETTS ST PORT AUTH SPL PROJ RFDG-HARBORSIDE-B	X		X
6 MAIN STR NAT GAS INC GA GAS PR REV BDS 2006B		X	X
7 ILLINOIS FIN AUTH SOLID WASTE ADJ- DISPOSAL WASTE MGMT SER 07	X		X
8 WALL TWP N J TANS 2012 GO BK QLFD	X		X
9 JERSEY CITY N J REF NTS GO		X	X

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 39
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Assets and Income	Valuation of Assets at close of reporting period	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	
BLOCK A	BLOCK B	BLOCK C	
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	Type Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 ABAG FIN AUTH FOR NONPROFIT CO REV BDS 2012			
2 ATLANTIC CITY N J GO REF BDS 2012 GO			
3 WESTLANDS CALIF WTR DIST REV REV REF BDS 2012A			
4 NORTH CAROLINA MED CARE COMMN REV REF BDS 2012			
5 IMPERIAL CALIF PUB FINGAUTH R REV BDS 2012			
6 RHODE ISLAND HEALTH & EDL BLDG REV REF BDS 2012B 2.50%			
7 BLUE ISLAND ILL REF BDS 1998 BK QLFD			
8 ABAG FIN AUTH FOR NONPROFIT CO REV BDS 2012			
9 LAFAYETTE YD NJ CMNTY DEV CORP HOTEL/CONFERENCE CTR PROJ REV RFDG BONDS SERIE			

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 40
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	Excepted Investment Fund Excepted Trust Qualified Trust Dividends Rent and Royalties Interest Capital Gains	None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 NEW YORK ST DORM AUTH REVS NON REV BDS 2012			
2 RHODE ISLAND HEALTH & EDL BLDG REV 4.00%			
3 FLORIDA ST MUN LN COUNCIL INFR INFRASTRUCTURE IMPT REV			
4 CENTRAL PLAIN ENERGY PROJ NEB GAS PROJ REV BDS 2012			
5 LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012			
6 UPLAND IND ECONOMIC DEV REV REF REV BDS 2012			
7 MARYLAND ST HEALTH & HIGHER ED NOTRE DAME MARYLAND UNIV			
8 PIONEERS MEM HEALTHCARE DIST C GO REF BDS 2012 GO			
9 VERMONT EDL & HEALTH BLDGS FIN REV BDS 2012			

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 41
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	BLOCK C
		Type	Amount
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Excepted Investment Fund Excepted Trust Qualified Trust	Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 IMPERIAL CALIF PUB FING AUTH R REV BDS 2012		X	X
2 BERKELEY CNTY W VA PUB SVC DIS REV REF BDS BK QLFD		X	X
3 OLOMOS PARK TEX HIGHER ED FACS HIGHER ED REV IMPT		X	X
4 PEQUANNOCK RIVER NJ BASIN REGL SEWERAGE AUTH BK-QLFD SWR REV RFDG NDS 2012 SER N		X	X
5 CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A GO		X	X
6 TITUS CNTY TEX G/O PASS THROUGH TOLL REV AND LTD TAX BONDS SERIES 2012-B		X	X
7 PERTH AMBOY N J GEN IMPT REF BDS 2012 B GO		X	X
8 PHILADELPHIA PA MUN AUTH REV CITY AGREEMENT REV BDS 2012		X	X
9 COLTON CALIF PUB FING AUTH ELE REF BDS 2012 A 4/1/15		X	X

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[illegible]

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(Use only if needed)

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[illegible]

Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 43
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Assets and Income	Valuation of Assets at close of reporting period	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	
BLOCK A	BLOCK B	BLOCK C	
	<div style="display: flex; justify-content: space-between;"> <div> None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 </div> <div> Excepted Investment Fund Excepted Trust Qualified Trust </div> </div>	<div style="display: flex; justify-content: space-between;"> <div> Type Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 </div> <div> Amount Other Income (Specify Type & Actual Amount) </div> </div>	Date (Mo., Day, Yr.) Only if Honoraria
1 DALLAS TEX PERFORMING ARTS CUL VAR REV BDS 2008A		X	
2 ECONOMY PA MUN AUTH SWR REV BDS 2013		X	
3 PENNSYLVANIA ECONOMIC DEV FING REV BDS 2009		X	
4 CLARKSVILLE TENN PUB BLDG AUTH VAR REV BDS 2008		X	
5 STOCKTON CALIF PUB FING AUTH W VAR REV BDS 2010A		X	
6 CASH-JP MORGAN-PRIME BROKERAGE ACCOUNT		X	
7 WALTON CNTY GA INDL BLDG AUTH ADJ-LEGGETT & PLATT INC.	X		
8 COLLIER CTY FLA INDL DEV AUTH INDL DEV REV BDS	X		
9 WASHINGTON ST HSG FIN COMM		X	

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 44
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B											BLOCK C																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria				
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000			
1	WEST VIRGINIA ST HOSP FIN AUTH VAR REF REV BDS	X																	X		X													
2	ALASKA ST HSG FIN CORP REV BONDS	X																	X		X													
3	WEST JORDAN UTAH INDL DEV REV INDL	X																	X		X													
4	CALIFORNIA STATEWIDE CMNTYS	X																	X				X											
5	COLORADO EDL & CULTURAL FACS AUTH REV NATL JEWISH FED BD PROG-A1	X																	X		X													
6	PUERTO RICO ELEC PWR AUTH PWR PWR REV BDS SERIES	X																	X						X									
7	SUFFOLK CNTY N Y TANS 2012-I GO	X																	X						X									
8	MICHIGAN FIN AUTH REV REV BDS 2012A	X																	X				X											
9	MICHIGAN FIN AUTH REV REV BDS 2012A	X																	X					X										

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 45
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Dividends Rent and Royalties Interest Capital Gains </div> <div style="width: 45%;"> None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 </div> </div> <div style="width: 45%;"> Other Income (Specify Type & Actual Amount) </div> </div> </div>	Date (Mo., Day, Yr.) Only if Honoraria
1 MICHIGAN ST STRATEGIC FD LTD			
2 WICHITA KANS HOSP REV			
3 APPLETON WIS INDL DEV REV KGB LLC/ PRO LABEL INC PJ	X		
4 WASHINGTON ST HSG FIN COMMN NO	X		
5 CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A	X		
6 OHIO ST HIGHER EDL FAC REV		X	
7 MASSACHUSETTS ST HEALTH & EDL FACS		X	
8 COLTON CALIF PUB FING 4/1/16		X	
9 WARREN CNTY KY HOSP REV HOSP 4/1/16		X	

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 46
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Assets and Income		Valuation of Assets at close of reporting period																																																																																																																																																																																																																																																																																																																																																																																																																																													
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Reporting Individual's Name

Penny S. Pritzker

SCHEDULE A continued

(Use only if needed)

Page Number

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Assets and Income BLOCK A		Valuation of Assets at close of reporting period BLOCK B											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C																									
																							Type	Amount													Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
												None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000
1	CONNECTICUT ST HEALTH & EDL FA VAR REV BDS	X																X			X																	
2	DE KALB CNTY GA DEV AUTH INDL VAR REV BDS	X																X			X																	
3	DELAWARE ST HSG AUTH REV MERLOTS-SER B10	X																X			X																	
4	ELKHART CNTY IND ECONOMIC DEV COMMN INDL HINSDALE FARMS LTD	X																X			X																	
5	FAUQUIER CNTY VA INDL DEV AUTH RFDG-WARRENTON DEV CO	X																X			X																	
6	ILLINOIS ST G/O SERIES B	X																X					X															
7	INDIANA ST FIN AUTH ECONOMIC D VAR ECON DEV	X																X				X																
8	INDIANA ST FIN AUTH ENVIRONMEN REF REV BDS 2006	X																X			X																	
9	INDIANAPOLIS IND LOC PUB IMPT TAX SPEC PROG BONDS 2004B	X																X					X															

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 48
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
BLOCK A		BLOCK B											BLOCK C																						
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type	Amount														Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000				
1	MONTGOMERY CNTY MD HSG OPPNYTS HSG REV BDS 2010B	X																	X			X													
2	MONTGOMERY CNTY OHIO INDL DEV REV CITYWIDE DEV CORP	X																	X		X														
3	RUSSELL KY REV VAR REV BDS 2002 B	X																	X		X														
4	SARASOTA-MANATEE ARPT AUTH FLA REF VAR REV BDS 2006	X																	X		X														
5	SHALER PA AREA SCH DIST VAR RE F BDS 2004 GO	X																	X		X														
6	STATE OF CALIFORNIA ECON. RECOVERY BOND SER 2004-C4									X									X		X														
7	NEW JERSEY HEALTH CARE FACS FI REV BDS 2009C					X													X		X														
8	COLORADO EDL & CULTURAL FACS BDS D-7					X													X		X														
9	CHRISTIAN CNTY KY ASSOC CNTYS LEASING						X												X		X														

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 49
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B												BLOCK C																				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000	
1	TE CONNECTIVITY LTD CMN (TEL) (See Note 49-1)									X							X																	
2	VALEANT PHARMACEUTICALS INTL CMN (VRX)									X											X													
3	BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)							X									X						X											
4	CENOVUS ENERGY INC. CMN (CVE)							X									X								X									
5	BERKSHIRE HATHAWAY INC. CLASS B (BRKB)									X											X													
6	ORACLE CORPORATION CMN (ORCL)									X							X						X											
7	WELLS FARGO & CO (NEW) CMN (WFC)									X							X							X										
8	DIRECTTV CMN (DTV)									X											X													
9	CHARLES SCHWAB CORPORATION CMN (SCHWB)									X							X							X										

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 51
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
BLOCK A		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000			Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
1	AMERICAN HOME MORTGAGE ASSETS 2006-4 (See Note 51-1)									X				X						X													
2	ASSET BACKED SECURITIES CORP HOME EQUITY 2006-HE4	X												X						X													
3	BEAR STEARNS ASSET BACKED SECURITIES, INC. 2004-HE10					X								X						X					X								
4	CSAB MORTGAGE BACKED TRUST						X							X						X					X								
5	COUNTRYWIDE ALTERNATIVE LOAN TRUST 2005-72					X								X						X					X								
6	COUNTRYWIDE ASSET-BACKED CERTIFICATES 2004-15						X							X						X					X								
7	COUNTRYWIDE ASSET-BACKED CERTIFICATES 2007-4						X							X						X					X								
8	CREDIT SUISSE MORTGAGE CAPITAL CERTIFICATES 2006-C2					X								X						X					X								
9	RESIDENTIAL ACCREDIT LOANS INC 2007-QO4									X				X						X					X								

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 52
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	Excepted Investment Fund Excepted Trust Qualified Trust Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 MERRILL LYNCH MORTGAGE INVESTORS TRUST 2007-HE2	X	X	X
2 MORGAN STANLEY CAPITAL I-2006-HE2	X	X	X
3 MORGAN STANLEY CAPITAL I-2006-NC2	X	X	X
4 NOMURA ASSET ACCEPTANCE CORPORATION 2007-1, 2006-AR3	X	X	X
5 NOMURA HOME EQUITY LOAN INC.	X	X	X
6 PHH ALTERNATIVE MORTGAGE TRUST 2007-3	X	X	X
7 PARK PLACE SECURITIES INC. 2004-WCW1	X	X	X
8 NOMURA ASSET ACCEPTANCE	X	X	X
9 FREMONT HOME LOAN 0.32825% 10/25/36	X	X	X

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 53
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
BLOCK A		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1	EQUIFIRST LOAN SECURITIZATION TRUST	X												X					X			X											
2	FIRST FRANKLIN MORTGAGE LOAN ASSET BACKED CERTIFICATES 2006-FF11						X							X					X				X										
3	GSAA TRUST 2007-4						X							X					X					X									
4	HOME EQUITY ASSET TRUST 2007-2						X							X					X					X									
5	INDYMAC INDEX MORTGAGE LOAN TRUST 2007-ARS									X				X					X						X								
6	INDYMAC RES ASSET BACKED TRUST						X							X					X					X									
7	MASTR ALTERNATIVE LOANS TRUST - 2003-9									X				X					X					X									
8	MERRILL LYNCH MORTGAGE INVESTORS TRUST									X				X					X					X									
9	AMERICAN HOME MORTGAGE ASSETS	X												X					X				X										

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 54
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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B										BLOCK C																					
												Type	Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria											
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1	DEUTSCHE SECURITIES, INC (ALT A)	X												X					X		X												
2	RESIDENTIAL ACCREDIT LOANS, INC. FLOATING 11/2036	X												X					X			X											
3	RESIDENTIAL ACCREDIT LOANS, INC. RALI 2007-Q02 A1	X												X					X			X											
4	CARRINGTON MORTGAGE					X								X					X		X												
5	CREDIT BASED ASSET				X									X					X		X												
6	HSI ASSET SEC					X								X					X		X												
7	MERRILL LYNCH MORTGAGE INVESTORS TRUST (2)				X									X					X				X										
8	SECURITIZED ASSET 0.42159% 5/25/36				X									X							X												
9	MORGAN STANLEY GAP 0.31892% 10/25/36				X									X					X		X												

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 57
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000*	None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000	<div style="display: flex; justify-content: space-between;"> <div style="width: 75%;"> Other Income (Specify Type & Actual Amount) </div> <div style="width: 25%;"> Date (Mo., Day, Yr.) Only if Honoraria </div> </div>
1 THE WILLIAMS COMPANIES, INC. CMN (WMB)			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> X </div> </div>
2 KINDER MORGAN MANAGEMENT, LLC CMN (KMR)			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> X </div> </div>
3 MARKWEST ENERGY PARTNERS, L.P. UNIT LTD PARTNERSHIP INT			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> Ordinary Income of \$33,235 </div> </div>
4 INERGY MIDSTREAM LP CMN (NRGM)			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> Ordinary Income of \$49,403 </div> </div>
5 SPECTRA ENERGY PARTNERS LP CMN (SEP)			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> Ordinary Income of \$30,832 </div> </div>
6 TC PIPELINES, L.P. CMN (TCP)			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> Ordinary Income of \$472,620 </div> </div>
7 NUSTAR GP HOLDINGS, LLC CMN (NSH)			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> Ordinary Income of \$36,355 </div> </div>
8 PAA NAT GAS STORAGE LP CMN (PNG)			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> Ordinary Income of \$33,945 </div> </div>
9 SUMMIT MIDSTREAM PARTNERS LP CMN SERIES (SMLP)			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> X </div> <div style="width: 45%;"> Ordinary Income of \$14,114 </div> </div>

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(Use only if needed)

58

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 59
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
BLOCK A		BLOCK B												BLOCK C																			
														Type					Amount														
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	ATLAS PIPELINE PARTNERS, L.P. CMN (APL)					X								X																	Ordinary Income of \$6,322		
2	AMERICAN MIDSTREAM PARTNERS, LP CMN (AMID)				X									X																	Ordinary Income of \$12,783		
3	BROKERAGE ACCOUNT-CASH-GOLDMAN SACHS						X											X						X									
4	WESTERN GAS EQUITY PARTNERS LP (WGP)					X								X			X					X											
5	ENBRIDGE ENERGY MGMT, LLC (EEQ)					X								X							X												
6	HI-CRUSH PARTNERS LP	X												X																	Ordinary Income of \$3,064		
7	NISKA GAS STORAGE PARTNERS LLC	X												X																	Ordinary Income of \$2,065		
8	OXFORD RESOURCE PARTNERS LP	X												X																	Ordinary Income of \$1,509		
9	PENN VA RESOURCES PARTNERS LP	X												X																	Ordinary Income of \$11,180		

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 60
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																						
		BLOCK B											BLOCK C																						
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
Dividends	Rent and Royalties																Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000						
1	PVR PARTNERS, L.P.	X											X																					Ordinary Income of \$3,618	
2	TEEKAY LNG PARTNERS L.P.	X											X																					Ordinary Income of \$5,090	
3	KNOT OFFSHORE PARTNER LP (CMN) (MARSHALL ISLAND)					X							X								X														
4	Intentionally not used																																		
5	Intentionally not used																																		
6	Intentionally not used																																		
7	Intentionally not used																																		
8	Intentionally not used																																		
9	Intentionally not used																																		

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 61
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B												BLOCK C																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000		
1	CENT CDO LTD 0.00001% 11/18/20 (See Note 61-1)					X								X																					
2	CLYDESDALE CLO LTD 0.00001% 04/25/19					X								X																					
3	GALAXY CLO LTD 37.91231%				X									X																					
4	HARCH CLO LTD 0.00001% 04/17/20						X							X																					
5	LATITUDE CLO LTD 0.00001% 04/11/21				X									X																					
6	NORTHWOODS CAPITAL 0.00001% 12/07/20		X											X						X															
7	PRELUDE CREDIT 0.00001% 11/10/17						X							X						X							X								
8	PRIME BROKERAGE ACCOUNT - CASH - JP MORGAN CLEARING CORP									X										X															
9	MT WILSON CLO LTD 0.00001% 07/15/18						X							X						X							X								

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Reporting Individual's Name Periny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 62
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Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																		
BLOCK A		BLOCK B													BLOCK C																		
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type			Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000
1	AMERICAN MONEY MAN 0.00001% 05/03/18					X								X					X								X						
2	AVENUE CLO LTD 0.0000% 04/25/19				X									X					X							X							
3	BABSON CLO LTD 0.00001% 04/25/19				X									X					X							X							
4	BABSON CLO LTD 93.44358% 07/15/18					X								X					X								X						
5	ALLIANCE FINCL SRVS INC. 6/26/39				X									X					X		X												
6	HARCH CLO LTD 0.00001% 04/17/20						X							X					X		X												
7	KENNECOTT FUNDING 23.90882% 01/13/18					X								X					X								X						
8	NAVIGATOR CDO LTD 24.5867% 09/20/20					X								X					X							X							
9	NORTHWOODS CAPITA 29.45028% 03/16/21						X							X					X								X						

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(Use only if needed)

64A

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 64B
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	Excepted Investment Fund Excepted Trust Qualified Trust Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 BLUE RIDGE BANCSHARES, INC. - 9%	X		X
2 BOSCOBEL BANCORP, INC. - 7.7%	X		X
3 CENTERBANK - 5%		X	X
4 CENTURY FINANCIAL SERVICES - 13.8%	X		X
5 CITIZENS BANCSHARES CO, (MO) - 5%		X	X
6 CITIZENS BANCSHARES CO, (MO) - 9%	X		X
7 COASTAL BANKING COMPANY, INC. - 5%		X	X
8 COLONY BANCORP, INC. - 5%		X	X
9 COMMUNITY WEST BANCSHARES 5%		X	X

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64C

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Penny S Pritzker

(Use only if needed)

64D

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SCHEDULE A continued

(Use only if needed)

Page Number

64E

[illegible]

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 65
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Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																	
		BLOCK B													BLOCK C																	
BLOCK A		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type			Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000		
1	ALACHUA FLA INDL REV BDS 1997 (See Note 70-1)	X																	X		X											
2	CEDAR GROVE TWP N J BANS GO	X																	X			X										
3	ILLINOIS FIN AUTH SOLID WASTE					X													X		X											
4	DETROIT MICH WTR SUPPLY SYS RE SR LIEN REV BDS				X														X			X										
5	IMPERIAL CALIF PUB FING AUTH R REV BDS 2012			X															X			X										
6	CORPUS CHRISTI TEX GEN IMPT RIEF BDS 2012A GO 3/1/14			X															X		X											
7	WARREN CNTY KY HOSP REV HOSP REV BDS B 3.00%				X														X			X										
8	MONROE CNTY N Y INDL DEV CORP TAX EXEMPT REV RFDG BDS SERIES 2012A				X														X			X										
9	PUTNAM CNTY N Y INDL DEV AGY I VAR REV SUBJECT TO FEDERAL TAXATION				X														X			X										

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 66
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B	Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	BLOCK C
		Type	Amount
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Excepted Investment Fund Excepted Trust Qualified Trust	Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000	Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria
1 SANTA FE SPRINGS CA INDL DEV AUTH METAL CTR PROJ SER 1989 A		X	X
2 WESTLANDS CALIF WTR DIST REV REV REF BDS 2012A		X	X
3 IMPERIAL CALIF PUB FING AUTH R REV BDS 2012 10/15/14		X	X
4 LANCASTER CNTY PA G/O RFDG BDS SERIES C OF 2012		X	X
5 PEQUANNOCK RIVER NJ BASIN REGL SEWERAGE AUTH BK-QLFD SER REV RFDG BDS 2012 SER N		X	X
6 BLUE ISLAND ILL REF BDS 1998 BK QLFD		X	X
7 LAFAYETTE YD NJ CMNTY CORP HOTEL/CONFERENCE CTR PROJ REV RFDG BONDS SERIES 2012		X	X
8 ABAG FIN AUTH FOR NONPROFIT CO REV BDS 2012 7/1/16		X	X
9 VERNON HILLS ILL INDL DEV REV SWAGGER FOODS CORP PROJ		X	X

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 68
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.	BLOCK C
				<div style="display: flex; justify-content: space-between;"> <div> Type </div> <div> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000	Excepted Investment Fund Excepted Trust Qualified Trust		<div style="display: flex; justify-content: space-between;"> <div> Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 </div> <div> Other Income (Specify Type & Actual Amount) </div> <div> Date (Mo., Day, Yr.) Only if Honoraria </div> </div>
1 DALLAS FORT WORTH TEX INTL ARP REV REF BDS 2012 11/1/34				
2 MOUNTAIN HOUSE PUB FING AUTH C REV BDS 2011 BK QLFD	X			
3 KNOX & WARREN CNTYS ILL CMNTY GO ALT REV SOURCE				
4 METROPOLITAN BOSTON TRAN PKG C REV BDS 2011				
5 LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012				
6 WARREN CNTY KY HOSP REV HOSP REV BDS A				
7 ATLANTA GA WTR & WASTEWTR				
8 CALIFORNIA HEALTH FACS FING AUTH RFDG REV BDS 2008 SER A-2				
9 NEW HAMPSHIRE HEALTH & ED FACS HOSP REV BDS SERIES				

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 70
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Excepted Investment Fund Excepted Trust Qualified Trust		<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> Type Dividends Rent and Royalties Interest Capital Gains None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 </div> <div style="width: 60%;"> Amount Other Income (Specify Type & Actual Amount) Date (Mo., Day, Yr.) Only if Honoraria </div> </div>
1 PENNSYLVANIA ECONOMIC DEV FING VAR REV BDS 2010A	X		X
2 WEST CONTRA COSTA CALIF HEALTH	X		X X
3 COMMONWEALTH OF PUERTO RICO PUBLIC IMPT RFDG BDS SER 2011C	X		X X
4 Intentionally not used			
5 CALIF ST PUB WORKS BOARD LEASE REV BDS JUDICIAL COUNCIL OF CA 2011 SER D	X		X X
6 ILLINOIS DEV FIN AUTH REV VA CHICAGO W SIDE PROJ	X		X
7 CENTRAL TX REGIONAL MOBILITY AUTH SENIOR LIEN REV BDS SER 2011	X		X X
8 CONNECTICUT ST DEV AUTH INDL DEV NORTHEAST FOODS INC.	X		X
9 MICHIGAN FIN AUTH REV STATE AID REV NTS 2011A	X		X

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 71
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
														BLOCK C																				
BLOCK A		BLOCK B												BLOCK C																				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount												Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000			
1	DORCHESTER CNTY S C INDL REV BAKER MATERIAL HANDLING 1984 L/C BAYERISCHE VEREINSBANK	X																	X					X										
2	WAKE CNTY N C HSG AUTH	X																	X					X										
3	GLENDALE HEIGHTS ILL INDL DEV	X																	X		X													
4	CARLSTANDT N J GO TANS GO BK QLFD	X																	X					X										
5	ATLANTA GA URBAN RESIDENTIAL F VAR REV BDS 2001	X																	X		X													
6	COLLIER CNTY FLA INDL DEV AUTH INDL DEV REV BDS	X																	X					X										
7	PUERTO RICO AQUEDUCT & SWR AUTH REV BDS SER 2012A SNR LIEN	X																	X	X			X											
8	LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012					X													X				X											
9	UPLAND IND ECONOMIC DEV REV REF REV BDS 2012					X													X				X											

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 72
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B												BLOCK C																				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000	
1	MARYLAND ST HEALTH & HIGHER ED NOTRE DAME MARYLAND UNIV				X															X														
2	PIONEERS MEM HEALTHCAR DIST C GO REF BDS 2012 GO					X														X														
3	VERMONT EDL & HEALTH BLDGS FIN REV BDS 2012					X														X														
4	IMPERIAL CALIF PUB FING AUTH R REV BDS 2012				X															X				X										
5	CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A GO				X															X				X										
6	PERTH AMBOY N J GEN IMPT REF BDS 2012 B GO					X														X					X									
7	PHILADELPHIA PA MUN AUTH REV CITY AGREEMENT REV BDS 2012				X															X				X										
8	TEXAS MUN GAS ACQUISITION & SU REV BDS 2012			X																X				X										
9	DELAWARE CNTY PA AUTH REV VAR REV BDS 2006		X																	X				X										

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 73
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B											BLOCK C																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Type	Amount										Date (Mo., Day, Yr.) Only if Honoraria					
																		Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)		
1	FRESNO CALIF UNI SCH DIST GO BDS G CAB GO				X														X			X												
2	OAKLAND CALIF UNI SCH DIST G/O ALAMEDA CNTY ELECTION OF 2000			X															X				X											
3	WEST SHORE PA AREA AUTH HOSP R REV BDS 2011			X															X					X										
4	DISTRICT OF COLUMBIA TAX INCREMEN REV REF BDS 2102				X														X			X												
5	PERALTA CALIF CMNTY COLLEGE DI GO COLLEGE DISTRICT BDS GO				X														X						X									
6	ILLINOIS FIN AUTH CHARTER SCH REV BDS 2011				X														X					X										
7	PENNSYLVANIA TURNPIKE COMMN TURNPIKE SUBORDINATE REV BDS SERIES B OF 2011				X														X					X										
8	TEXAS MUN GAS ACQUISITION & SU REV BDS 2012						X												X		X													
9	DETROIT MICH CITY SCH DIST SCH BLDG AND SITE IMPT GO				X														X				X											

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(Use only if needed)

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 75
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
		BLOCK B											BLOCK C																					
BLOCK A		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria		
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000	
1	WILDWOOD N J BANS GO BK QLFD	X																		X														
2	DISTRICT COLUMBIA REV VAR BDS 2007	X																		X		X												
3	MONTGOMERY CNTY MD ECONOMIC DEV REV REHAB OPPTYS INC PROJ SER 2011	X																		X		X												
4	PALM DESSERT CALIF FING AUTH TA TAX ALLOC REV REF	X																		X		X												
5	CONNECTICUT ST DEV AUTH POLLUT REV BDS 1996A	X																		X			X											
6	EAST BATON ROUGH LA SEW COMMN REV BDS 2011A	X																		X			X											
7	FAUQUIER CNTY VA INDL DEV AUTH REV RFDG-WARRENTON	X																		X		X												
8	MISSOURI ST DEV FIN BRD INFRAS ELEC SYS REV BDS	X																		X	X		X											
9	FLORIDA ST MUN LN COUNCIL INFR INFRASTRUCTURE IMPT	X																		X			X											

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 76
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Assets and Income		Valuation of Assets at close of reporting period																																																																																																																																																																																																																																																																																																																																																																																											
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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 77
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B												BLOCK C																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000		
1	INDIANAPOLIS IND LOC PUB IMPT TAX SPEC PROG BONDS 2004B	X																	X																
2	LOUISVILLE/JEFFERSON CNTY KY M REV REF BDS 2007 B	X																	X		X														
3	CHICAGO ILL TRAN AUTH CAP GRNT RCPTS REV FED TRANSIT ADMIN SECT 5307-A	X																X					X												
4	GRAND RIVER DAM AUTH OKLA REV RFDG SER A	X																X					X												
5	Intentionally not used																																		
6	PITTSBURGH CALIF UNI SCH DIST F GEN OBLIG PITTSBURGH UNI	X																X	X		X														
7	SUTHERLIN ORE WTR REV BANS 2012 BK QLFD	X																X	X	X															
8	OHIO ST AIR QUALITY DEV AUTH R REV REF BDS	X																X	X				X												
9	KENTUCKY ECONOMIC DEV FIN AUTH VAR HOSP REV BDS 2009-B	X																X		X															

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(Use only if needed)

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 79
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																					
BLOCK A		BLOCK B												BLOCK C																					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000		
1	SCAGO EDL FACS CORP FOR CALHOU LEASE BDS 2006	X																	X	X			X												
2	HARRIS MONTGOMERY CNTYS MUNUT GO BDS SERIES GO	X																	X	X			X												
3	CONNECTICUT ST HEALTH & EDL FA REV BDS SERIES	X																	X	X				X											
4	IDAHO HEALTH FACS AUTH REV REV BDS 2012A	X																	X	X				X											
5	PITTSBURGH CALIF UNI SCH DIST F GEN OBLIG PITTSBURGCH UNI	X																	X	X				X											
6	Intentionally not used																																		
7	TURLOCK IRRIGATION DIST FIRST PRIORITY SUBORDINATED REV RFDG BDS SER 2011	X																	X	X				X											
8	VIRGINIA SMALL BUSINESS FING A REV BDS 2012	X																	X	X		X													
9	NEW YORK N Y ADJ-FISCAL 2008	X																	X				X												

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 80
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
BLOCK A		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount								Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria			
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000			Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
1	MASSACHUSETTS ST DEV FIN AGY R VAR REF BDS	X																	X			X											
2	OAKLAND UNI SCH DIST CA G/O RFDG BNDS	X																	X			X											
3	PHILADELPHIA PA GO BDS 2011 GO	X																	X				X										
4	MICHIGAN FIN AUTH REV REV BDS 2012A	X																	X	X			X										
5	MICHIGAN FIN AUTH REV REV BDS 2012A	X																	X	X			X										
6	HARRIS MONTGOMERY CNTYS MUN UT GO BDS SERIES GO	X																	X		X		X										
7	MICHIGAN ST STRATEGIC FD LTD	X																	X		X		X										
8	CALIFORNIA STATEWIDE CMNTYS DE KAISER PERMANENT SER A	X																	X	X			X										
9	GOVT OF GULAM BUSINESS PRIVELE TAX BDS SER 2012B-1	X																	X	X	X												

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 82
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Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																		
BLOCK A		BLOCK B													BLOCK C																		
															Type				Amount														
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	HUDSON CNTY N J IMPT AUTH POOLED NTS L-2	X																X	X						X								
2	STOCKTON CALIF UNI SCH DIST GO SCHOOL BDS 2006 GO	X																X	X				X										
3	WILDWOOD N J BANS GO BK QLFD	X																X							X								
4	TEXAS ST PUB FIN AUTH REV CLASS I REV NTS	X																X	X						X								
5	CLARK CNTY NEV G/P VAR-RFDG AMT-ARPRT-SER-A	X																X					X										
6	MICHIGAN ST STRATEGIC FD LTD OBLIG REV WARREN SCREW	X																X				X											
7	CONNECTICUT ST HEALTH & EDL FA VAR RATE REV BDS 2004M	X																X						X									
8	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ REV BDS 2012	X																X								X							
9	LANCASTER CNTY PA G/O BDS SERIES A OF 2012	X																X	X							X							

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 83
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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.															
												BLOCK C															
												BLOCK B				BLOCK C											
BLOCK A		BLOCK B										BLOCK C															
												Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria

Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 84
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Assets and Income		Valuation of Assets at close of reporting period											Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																				
BLOCK A		BLOCK B											BLOCK C																				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1	FRESNO CALIF RFDG PENSION OBLIGS	X																		X	X												
2	INDIANAPOLIS IND LOC PUB IMPT TAX SPEC PROG BONDS 2004B	X																		X			X										
3	JERSEY CITY N J REF NTS GO	X																	X	X					X								
4	GOLDEN ST TOB SECURITIZATION CORP CALIF TOB SETTLEMENT REV SER A	X																	X	X					X								
5	MICHIGAN FIN AUTH REV STATE AID REV NTS B-1	X																	X	X				X									
6	UNION CITY N C INDL FACS & POLL CTL FING AUTH INDL DEV	X																	X			X											
7	NEWARK N J BD ANTIC NTS GEN IMPT SE	X																	X						X								
8	MONTGOMERY CNTY MD HSG OPPNTYS HSG REV BDS 2010B	X																	X				X										
9	ILLINOIS DEV FIN AUTH INDL PRO INDL PROJ REV BDS	X																	X				X										

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 86
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
BLOCK A		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount											Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		
1	HARRIS CNTY TEX CULTURAL EDU FACS FIN CORP MED						X												X	X													
2	HILLSBOROUGH CNTY FLA INDL DEV						X												X			X											
3	HILLSBOROUGH CNTY FLA INDL DEV AUTH HOSP						X												X	X													
4	ILLINOIS FIN AUTH REV BDS 2012						X												X	X													
5	KING CNTY WASH PUB HOSP DIST N LTGO						X												X	X													
6	LOWER COLO RIV AUTH TEX						X												X	X													
7	MAINE HEALTH & HIGHER EDL FACS						X												X	X													
8	NACOGDOCHES CNTY TEX HOSP DIST SALES TAX IMPT & REF						X												X	X													
9	NAPA VALLEY CMNTY CLG DIST CA G/O SER C ZERO						X												X	X													

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 87
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Assets and Income BLOCK A	Valuation of Assets at close of reporting period BLOCK B		Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item. BLOCK C
			<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> Type </div> <div style="width: 45%;"> Amount </div> </div>
	None (or less than \$1,001) \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Over \$50,000,000 Excepted Investment Fund Excepted Trust Qualified Trust	None (or less than \$201) \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$1,000,000 Over \$1,000,000* \$1,000,001 - \$5,000,000 Over \$5,000,000 Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1 NEW JERSEY ST HIGHER ED ASSIST STUDENT LOAN			
2 NEW YORK CITY G/O ADJ-SUBSER E-5 DAILY FLTR MNTHLY PAY			
3 NORFOLK VA ECONOMIC DEV AUTH			
4 PENNSYLVANIA ST TPK COMMN TPK			
5 PUBLIC POWER GENERATION AGENCY WHELAN ENERGY CENTER			
6 ST JOHN BAPTIST PARISH LA REV			
7 TAMPA-HILLSBOROUGH CNTY FLA EX			
8 TEMECULA VY CALIF UNI SCH DIST			
9 TIFT CNTY HA HOSP AUTH REV ANTIC CTFS			

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 88
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
BLOCK A		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000
1	UNIVERSITY OKLA REVS GEN REV						X												X		X												
2	WASHINGTON CNTY PA HOSP AUTH R HOSP					X													X		X												
3	WAYNE CITY MICH ARPT AUTH						X												X		X												
4	WICHITA KANS HOSP REV VAR REV						X												X		X												
5	WISCONSIN CTR DIST WIS TAX	X																	X		X												
6	NEW YORK CITY SER-B SUBSER B 7 B E PUR AGMNT RABOBANK	X																	X			X											
7	NEW YORK N Y ADJ GO BDS FISCAL GO	X																	X			X											
8	NORTH CAROLINA MED CARE COMM VAR REV BDS 2007	X																	X			X											
9	Intentionally not used																																

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 89
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Assets and Income		Valuation of Assets at close of reporting period												Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																			
BLOCK A		BLOCK B												BLOCK C																			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Type				Amount										Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria	
																	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000			Over \$5,000,000
1	Intentionally not used																																
2	PORT MORROW ORE POLLUTN CTL REV RFDG-IDAHO PWR CO	X																	X		X												
3	PROVIDENCE R I REDEV AGY RFDG PUB SAFETY BLDG	X																	X			X											
4	PUERTO RICO COMWLTH GOVT DEV	X																	X			X											
5	RUSSELL KY REV VAR REV BDS 2002 B	X																	X			X											
6	SALEM CNTY N J SPL EMERGENCY NTS 2011 GO	X																	X				X										
7	STOCKTON CALIF PUB FING AUTH W VAR REV BDS 2010A	X																	X			X											
8	UPLAND IND ECONOMIC DEV REV REF BDS 2012	X																	X				X										
9	Intentionally not used																																

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Reporting Individual's Name Penny S. Pritzker	SCHEDULE A continued (Use only if needed)	Page Number 90
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Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.									
												BLOCK C									
BLOCK A		BLOCK B										BLOCK C									

SCHEDULE A continued

(Use only if needed)

Page Number

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BLOCK A		BLOCK B													BLOCK C																	
Assets and Income		Valuation of Assets at close of reporting period													Income: type and amount. If "None (or less than \$201)" is checked, no other entry is needed in Block C for that item.																	
															Type	Amount												Date (Mo., Day, Yr.) Only if Honoraria				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000		\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000
1	Horton Trust Company LLC	X																													Salary \$1,166,667	
2	Pritzker Realty Group, L.L.C.	X																													Salary \$125,000	
3	Pritzker Realty Group, L.P.	X																													Salary \$1,536,408	
4	PSP Capital Partners, L.L.C.	X																													Salary \$125,000	
5	CIBC Trust Company (Bahamas) Limited - Trustee	X																													Consulting \$53,575,415	
6	See Attached Schedule A, Income, 91-6	X																													See Attached	
7	TransUnion, L.L.C	X																													Consulting \$116,667	
8	The Pritzker Organization, L.L.C.	X																													Consulting \$436,250	
9	CC Development Group, Inc. (a/k/a Vi or Classic Residence)	X																													Consulting \$508,000	

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(Use only if needed)

92

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

BLOCK C

Date
(Mo., Day,
Yr.)

Only if
Honoraria

by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

Reporting Individual's Name Penny S. Pritzker	SCHEDULE C	Page Number 93
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Part I: Liabilities

Report liabilities over \$10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your

personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

Category of Amount or Value (x)

Creditors (Name and Address)		Type of Liability	Date Incurred	Interest Rate	Term if applicable	\$10,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000
Examples	First District Bank, Washington, DC John Jones, Washington, DC	Mortgage on rental property, Delaware Promissory note	1991 1999	8% 10 %	25 yrs. on demand			x		x						
1	PSP Capital Resources, L.L.C., Chicago, IL	Loan with respect to Colorado Residence	Various	S-T AFR +50 bps	Demand										X	
2	PSP Capital Resources, L.L.C., Chicago, IL	Loan with respect to investment operations	Various	S-T AFR +50 bps	Demand										X	
3	American Express Credit Card	Credit Card Charges	Various	Variable	Revolving				X							
4	Neiman Marcus Credit Card	Credit Card Charges	Various	Variable	Revolving		X									
5	Chase Card Services	Credit Card Charges	Various	Variable	Revolving		X									

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Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves

of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

Status and Terms of any Agreement or Arrangement		Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1	Pritzker Realty Group, LLC 401(k) plan	Pritzker Realty Group, L.L.C., Chicago, IL	01/12
2	Wm. Wrigley Jr. Company - Deferred Compensation Plan (See Note 26-3)	Wm. Wrigley Jr. Company	01/94
3	Hyatt Hotels Corporation - 8,197 RSU's of Hyatt Hotels Corp. Class A Common Stock (See Note 12-5)	Hyatt Hotels Corporation	08/04
4			
5			
6			

Reporting Individual's Name Penny S. Pritzker	SCHEDULE C	Page Number 94
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Part I: Liabilities

Report liabilities over \$10,000 owed to any one creditor at **any time** during the reporting period by you, your spouse, or dependent children. Check the highest amount owed during the reporting period. **Exclude** a mortgage on your

personal residence unless it is rented out; loans secured by automobiles, household furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.

None ☐

Creditors (Name and Address)			Type of Liability	Date Incurred	Interest Rate	Term if applicable	\$10,000	\$15,000	\$15,000	\$50,000	\$50,000	\$100,000	\$100,000	\$250,000	\$250,000	\$500,000	\$500,000	\$1,000,000	Over \$1,000,000	\$1,000,000	\$5,000,000	\$5,000,000	\$25,000,000	\$25,000,000	Over \$50,000,000
Examples	First District Bank, Washington, DC		Mortgage on rental property, Delaware	1991	8%	25 yrs.					x														
	John Jones, Washington, DC		Promissory note	1999	10 %	on demand									x										
1	See Attachment Schedule C (Part I)																								
2																									
3																									
4																									
5																									

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Part II: Agreements or Arrangements

Report your agreements or arrangements for: (1) continuing participation in an employee benefit plan (e.g. pension, 401k, deferred compensation); (2) continuation of payment by a former employer (including severance payments); (3) leaves

of absence; and (4) future employment. See instructions regarding the reporting of negotiations for any of these arrangements or benefits.

None ☐

Status and Terms of any Agreement or Arrangement		Parties	Date
Example	Pursuant to partnership agreement, will receive lump sum payment of capital account & partnership share calculated on service performed through 1/00.	Doe Jones & Smith, Hometown, State	7/85
1			
2			
3			
4			
5			
6			

Reporting Individual's Name Penny S. Pritzker	SCHEDULE D	Page Number 95
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or

consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

Organization (Name and Address)		Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1	See Attachment Schedule D (Part I)				
2					
3					
4					
5					
6					

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

Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other

non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

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

None ☐

Source (Name and Address)		Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1	Horton Trust Company LLC, Chicago, IL	Vice-President - Investments
2	Pritzker Realty Group, L.L.C., Chicago, IL	Chairman
3	PSP Capital Partners, L.L.C., Chicago, IL	Chairman & CEO
4	Pritzker Realty Group, L.P., Chicago, IL	President & CEO
5	Marmon Holdings, Inc., Chicago, IL	Consultant
6	The Pritzker Organization, L.L.C., Chicago, IL	Consultant

Reporting Individual's Name Penny S. Pritzker	SCHEDULE D	Page Number 96
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Part I: Positions Held Outside U.S. Government

Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an officer, director, trustee, general partner, proprietor, representative, employee, or

consultant of any corporation, firm, partnership, or other business enterprise or any non-profit organization or educational institution. **Exclude** positions with religious, social, fraternal, or political entities and those solely of an honorary nature.

None ☐

Organization (Name and Address)		Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples	Nat'l Assn. of Rock Collectors, NY, NY	Non-profit education	President	6/92	Present
	Doe Jones & Smith, Hometown, State	Law firm	Partner	7/85	1/00
1					
2					
3					
4					
5					
6					

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

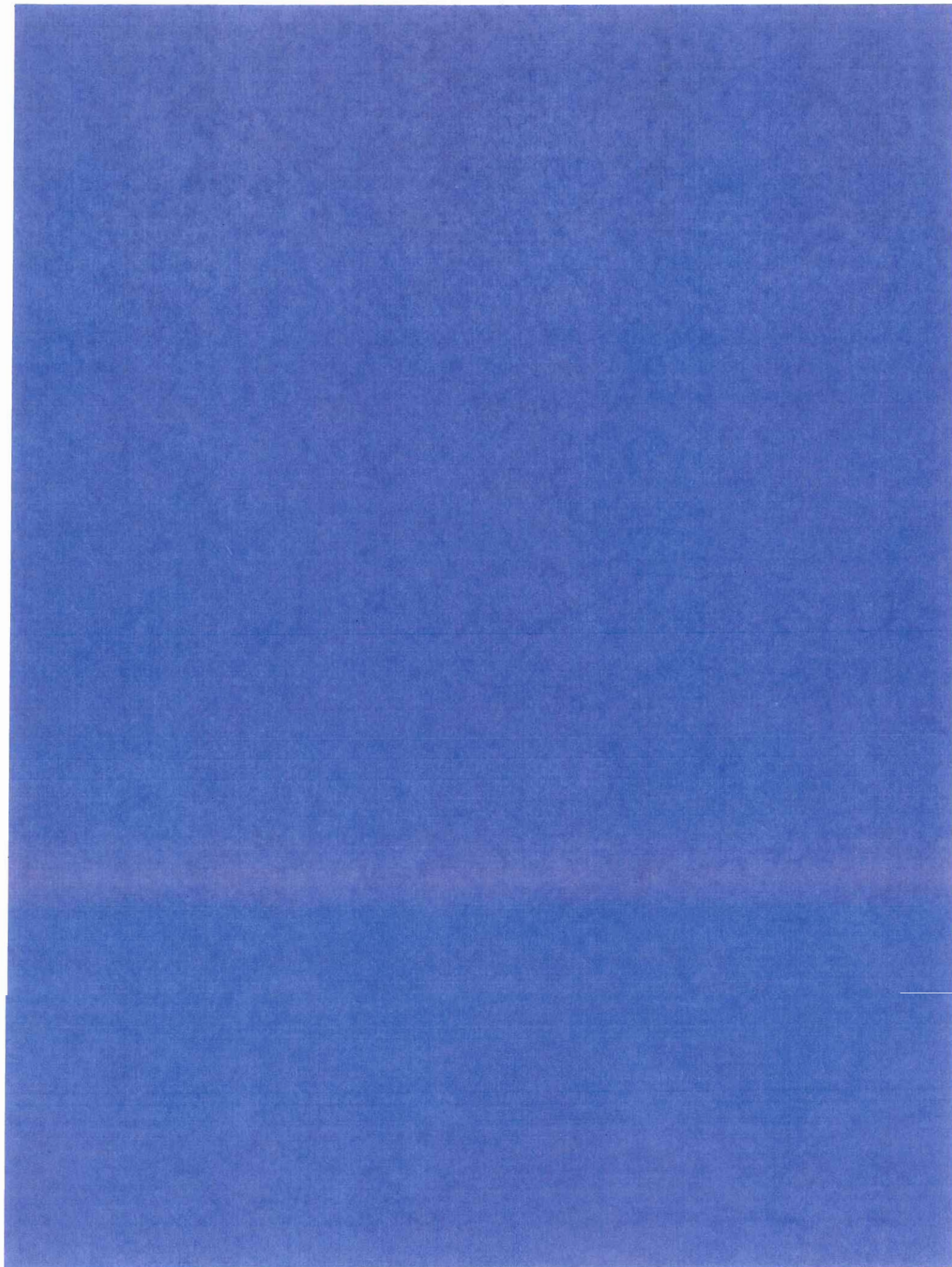
Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation, firm, partnership, or other business enterprise, or any other

non-profit organization when you directly provided the services generating a fee or payment of more than \$5,000. You need not report the U.S. Government as a source.

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

None ☐

Source (Name and Address)		Brief Description of Duties
Examples	Doe Jones & Smith, Hometown, State	Legal services
	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
1	VI (Classic Residence), Chicago, IL	Chairman
2	Hyatt Hotels Corporations, Chicago, IL	Board Member
3	TransUnion, L.L.C., Chicago, IL	Chairman
4	CIBC Trust Company (Bahamas) Limited - Trustee - Pritzker Family Trusts	Consultant
5	See Attached Schedule D, Part II for additional sources	
6		



ATTACHMENT TO SCHEDULE A

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

Note 1-1

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

Note 1-2

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

Note 1-3

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

Note 1-4

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

Note 2-1

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

Note 2-2

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

Note 2-6

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

ATTACHMENT TO SCHEDULE A

Note 2-7

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

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

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

Note 2-8

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

Note 2-9

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

ATTACHMENT TO SCHEDULE A

Note 3-1

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

Note 3-2

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

Note 3-4

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

Note 3-5

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

Note 3-6

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

Note 4-2

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

Note 4-3

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

ATTACHMENT TO SCHEDULE A

Note 4-4

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

Note 4-8

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

Note 4-9

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

Note 5-1

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

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

Note 5-2

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

ATTACHMENT TO SCHEDULE A

Note 5-3

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

Note 5-4

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

Note 5-5

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

Note 5-6

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

Note 5-7

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

Note 5-9

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

Note 6-1

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

Note 6-2

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

ATTACHMENT TO SCHEDULE A

Note 6-3

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

Note 6-4

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

Note 6-6

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

Note 6-7

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

Note 6-8

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

Note 7-5

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

Note 7-6

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

Note 7-7

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

ATTACHMENT TO SCHEDULE A

Note 7-9

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

Note 8-1

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

Note 8-2

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

Note 8-3

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

Note 8-6

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

Note 8-7

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

Note 9-2

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

Note 9-4

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

Note 9-5

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

ATTACHMENT TO SCHEDULE A

Note 9-6

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

Note 9-8

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

Note 9-9

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

Note 10-9

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

Note 11-1

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

Note 11-2

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

ATTACHMENT TO SCHEDULE A

Note 11-3

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

Note 11-4

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

Note 11-5

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

Note 11-6

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

Note 11-8

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

Note 12-1

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

Note 12-2

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

ATTACHMENT TO SCHEDULE A

Note 12-5

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

Note 12-7

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

Note 12-8

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

Note 12-9

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

Note 13-3

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

Note 13-4

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

Note 13-5

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

ATTACHMENT TO SCHEDULE A

Note 13-6

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

Note 13-9

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

Note 14-1

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

Note 14-7

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

Note 14-8

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

Note 15-3

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

Note 15-4

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

ATTACHMENT TO SCHEDULE A

Note 15-5

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

Note 15-6

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

Note 15-8

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

Note 15-9

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

Note 16-1

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

Note 16-3

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

Note 16-4

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

ATTACHMENT TO SCHEDULE A

Note 16-6

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

Note 16-7

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

Note 17-1

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

Note 17-2

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

Note 17-3

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

Note 17-4

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

Note 17-5

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

Note 17-6

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

ATTACHMENT TO SCHEDULE A

Note 17-7

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

Note 17-8

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

Note 17-9

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

Note 18-5

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

Note 18-6

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

Note 18-8

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

Note 18-9

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

Note 19-1

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

ATTACHMENT TO SCHEDULE A

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

Note 19-2

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

Note 19-3

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

Note 19-4

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

Note 19-5

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

Note 19-6

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

Note 19-7

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

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Note 19-8

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

Note 20-1

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

Note 20-2

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

Note 20-3

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

Note 20-6

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

Note 20-7

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

Note 20-8

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

Note 20-9

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

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Note 21-1

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

Note 21-2

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

Note 21-4

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

Note 21-5

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

Note 21-6

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

Note 21-7

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

Note 21-9

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

Note 22-2

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

Note 22-4

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

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Note 22-9

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

Note 23-2

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

Note 23-5

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

Note 23-6

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

Note 23-7

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

Note 23-8

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

Note 23-9

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

Note 24-1

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

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

Note 24-3

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

Note 24-4

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

Note 24-5

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

Note 24-6

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

Note 24-7

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

Note 24-9

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

Note 25-3

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

Note 25-4

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

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Note 25-6

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

Note 25-8

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

Note 26-1

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

Note 26-3

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

Note 26-6

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

Note 26-7

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

Note 27-1

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

Note 37-1

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

Note 49-1

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

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Note 51-1

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

Note 56-1

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

Note 61-1

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

Note 65-1

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

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

Property - City, State

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

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Attachment 27-1					
278 Location	Asset Name	Asset ID	Ticker (2)	Ticker	Type of Security
27-1	COUNTRYWIDE ALT LN 5.99115% 10/25/34	ID: 12667FRY3	CWALT 2004-22CB 1A1	ID: CI56034A	Non-agency Residential Mortgage Backed Securities
27-2	JPMORGAN MTG ACQUI 5.49585% 11/25/36	ID: 46630LAD6	JPMAC 2007-CH1 AF3	ID: JMA5436	Non-agency Residential Mortgage Backed Securities
27-3	BC AMERICA ALT LN 5.500% 11/25/20	ID: 05948KT33	BOAA 2005-10 6A1		Non-agency Residential Mortgage Backed Securities
27-4	RESIDENTIAL FUNDING 5.500% 10/25/21	ID: 74958DAH1	RFMSI 2006-S10 2A1		Non-agency Residential Mortgage Backed Securities
27-5	WASHINGTON MUTUAL 5.500% 3/25/35	ID: 9393362D4	WMALT 2005-1 1A1		Non-agency Residential Mortgage Backed Securities
27-6	COUNTRYWIDE ASSET 0.80982% 4/25/35	ID: 126673RN4	CWL 2004-13 MV3	ID: CA00735C	Non-agency Residential Mortgage Backed Securities
27-7	MERRILL LYNCH MTG 0.87699% 2/25/36	ID: 59020UUW3	MLMI 2005-HE1 M1	ID: MLM0636	Non-agency Residential Mortgage Backed Securities
27-8	RESIDENTIAL ACCREDIT 5.000% 3/25/20	ID: 76110HY45	RALI 2005-QS3 2A1		Non-agency Residential Mortgage Backed Securities
27-9	CS FIRST BOSTON MTG 5.250% 8/25/35	ID: 225458L48	CSFB 2005-7 1A9		Non-agency Residential Mortgage Backed Securities
28-1	CITIGROUP MTG LOAN 0.36549% 1/25/37	ID: 17311CAC5	CMLTI 2007-WFH1 A3	ID: CML0437H	Non-agency Residential Mortgage Backed Securities
28-2	COUNTRYWIDE HOME LNS 5.500% 5/25/35	ID: 12667GDN0	CWHL 2005-12 2A5	ID: CI00535	Non-agency Residential Mortgage Backed Securities
28-3	BANC OF AMERICA MORT 5.500% 11/25/35	ID: 05949CLT1	BOAMS 2005-10 1A13		Non-agency Residential Mortgage Backed Securities
28-4	FIRST HORIZON ALT 5.750% 11/25/21	ID: 32052FBD7	FHAMS 2006-FA6 3A1	ID: FHA5721	Non-agency Residential Mortgage Backed Securities
28-5	ADJUSTABLE RATE MT 5.58959% 3/25/37	ID: 007037BN3	ARMT 2007-1 3A21	ID: ARM5637A	Non-agency Residential Mortgage Backed Securities
28-6	BANC OF AMERICA FNDG 5.750% 3/25/36	ID: 058931BB1	BAFC 2006-3 4A19		Non-agency Residential Mortgage Backed Securities
28-7	LEHMAN MORTGAGE TRS 5.000% 11/25/20	ID: 52520MAX1	LMT 2005-1 6A1		Non-agency Residential Mortgage Backed Securities
28-8	BANC OF AMERICA 5.500% 3/25/36	ID: 058931BH8	BAFC 2006-3 5A5		Non-agency Residential Mortgage Backed Securities
28-9	RESIDENTIAL ACCREDIT 5.000% 5/25/19	ID: 76110HTG4	RALI 2004-QS6 A1	ID: RA55019A	Non-agency Residential Mortgage Backed Securities
29-1	HSI ASSET LN OBLIG 5.500% 9/25/37	ID: 40432BAA7	HALO 2007-2 1A1		Non-agency Residential Mortgage Backed Securities
29-2	WELLS FARGO MORTGAGE 6.000% 8/25/36	ID: 94984EAU6	WFMB5 2006-10 A19		Non-agency Residential Mortgage Backed Securities
29-3	J P MORGAN ALTERN 5.500% 10/25/20	ID: 46627MBG1	JPALT 2005-S1 3A1		Non-agency Residential Mortgage Backed Securities
29-4	JP MORGAN ALT LN TR 5.710% 12/25/36	ID: 466302AJ5	JPALT 2006-S4 A6		Non-agency Residential Mortgage Backed Securities
29-5	MORGAN STANLEY MORTG 5.500% 11/25/35	ID: 61748HPR6	MSM 2005-7 7A6		Non-agency Residential Mortgage Backed Securities
29-6	RESIDENTIAL ACCREDIT 5.000% 11/25/18	ID: 76110HMA4	RALI 2003-QS20 A1		Non-agency Residential Mortgage Backed Securities
29-7	MASTR ASSET SEC TR 5.250% 11/25/35	ID: 57643MLA0	MASTR 2005-2 1A1	ID: MAS5235	Non-agency Residential Mortgage Backed Securities
29-8	CHASEFLEX TRUST 5.000% 5/25/20	ID: 16165TBF9	CFLX 2005-2 4A1		Non-agency Residential Mortgage Backed Securities
29-9	BANC OF AMERICA FDG 5.750% 11/25/35	ID: 05946XU35	BAFC 2005-7 3A14		Non-agency Residential Mortgage Backed Securities
30-1	RESIDENTIAL ACCRED 5.500% 4/25/22	ID: 74923HBA8	RALI 2007-QS4 5A2	ID: RA55522	Non-agency Residential Mortgage Backed Securities
30-2	BANC OF AMERICA MORT 5.500% 11/25/35	ID: 05949CLS3	BOAMS 2005-10 1A12		Non-agency Residential Mortgage Backed Securities
30-3	COUNTRYWIDE HOME LN 5.500% 9/25/35	ID: 12669G3R0	CWHL 2005-16 A23		Non-agency Residential Mortgage Backed Securities
30-4	JP MORGAN ALTERNATIV 5.000% 2/25/21	ID: 46627MET0	JPALT 2006-S1 2A2		Non-agency Residential Mortgage Backed Securities
30-5	WAMU MORTG PASSTHR 2.45075% 5/25/35	ID: 92922FL97	WAMU 2005-AR5 A5	ID: WMP2435A	Non-agency Residential Mortgage Backed Securities

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Attachment 27-1 Continued					
30-6	CREDIT BASED ASSE 11.4678% 2/25/37	ID: 1248MBAG0	CBASS 2007-CB2 A2A	ID: CBA5837	Non-agency Residential Mortgage Backed Securities
30-7	WELLS FARGO MBS 5.500% 10/25/35	ID: 94982WAK0	WFMBS 2005-9 1A10		Non-agency Residential Mortgage Backed Securities
30-8	JP MORGAN ALT LN TR 5.300% 12/25/36	ID: 466286AP6	JPALT 2006-A7 2A1		Non-agency Residential Mortgage Backed Securities
30-9	CITIMORTGAGE ALTERNA 5.250% 3/25/21	ID: 17309AAH2	CMALT 2006-A1 2A1		Non-agency Residential Mortgage Backed Securities
31-1	BEAR STEARNS ASSET 5.250% 10/25/34	ID: 073879GM4	BSABS 2004-AC5 A1		Non-agency Residential Mortgage Backed Securities
31-2	WELLS FARGO ALT LN 6.00059% 11/25/22	ID: 949922AT5	WFALT 2007-PA5 2A1	ID: WFA6022	Non-agency Residential Mortgage Backed Securities
31-3	WELLS FARGO MORTG 5.49923% 3/25/36	ID: 94983QAJ5	WFMBS 2006-3 A9	ID: WFM5436	Non-agency Residential Mortgage Backed Securities
31-4	WELLS FARGO MORTGAGE 5.750% 4/25/36	ID: 94983BAA7	WFMBS 2006-4 1A1		Non-agency Residential Mortgage Backed Securities
31-5	FIRST HORIZON ALT 6.250% 10/25/34	ID: 32051D6Y3	FHAMS 2004-FA1 1A1		Non-agency Residential Mortgage Backed Securities
31-6	ADJUSTABLE RATE MT 0.41716% 8/25/36	ID: 00703QAG7	ARMT 2006-3 4A32	ID: ARM0436B	Non-agency Residential Mortgage Backed Securities
31-7	BEAR STEARNS 4.000% 7/25/33	ID: 07384YJH0	BSABS 2003-AC3 A1	ID: BSA4532	Non-agency Residential Mortgage Backed Securities
31-8	CREDIT SUISSE MTG CA 6.000% 10/25/24	ID: 22944BDM7	CSMC 2007-5 8A2		Non-agency Residential Mortgage Backed Securities
31-9	BC AMERICA FUNDING 6.500% 7/25/37	ID: 059523AU4	BAFC 2007-5 6A1		Non-agency Residential Mortgage Backed Securities
32-1	COUNTRYWIDE ALT LN 0.5052% 5/25/35	ID: 12667GDN0	CWALT 2005-J3 2A6	ID: CI00535	Non-agency Residential Mortgage Backed Securities
32-2	WELLS FARGO MBS 5.500% 7/25/22	ID: 94986BAP1	WFMBS 2007-9 2A3		Non-agency Residential Mortgage Backed Securities
32-3	WELLS FARGO MORTGA 5.24966% 12/26/36	ID: 94984VAD6	WFMBS 2006-19 A4	ID: WFM5236C	Non-agency Residential Mortgage Backed Securities
32-6	CHARLIE MAC 6.000% 10/25/34	ID: 160762AW0	CHMAC 2004-2 A2		Non-agency Residential Mortgage Backed Securities
32-7	COUNTRYWIDE ALT LN 5.375% 1/25/35	ID: 12667FZM0	CWALT 2004-29CB A7		Non-agency Residential Mortgage Backed Securities
33-1	NOMURA ASSET ACCEP 5.159% 3/25/35	ID: 65535VKX5	NAA 2005-WF1 2A5	ID: NAA5135	Non-agency Residential Mortgage Backed Securities
33-2	WELLS FARGO MORTGAGE 5.500% 9/25/37	ID: 94986FAF4	WFMBS 2007-12 A17	ID: WFM5437	Non-agency Residential Mortgage Backed Securities
** Page 32-5 / 33-3 through 33-9 / 34-1 through 34-9 / 35-1 through 35-9 / 36-1 / 36-2 have been previously disposed.					

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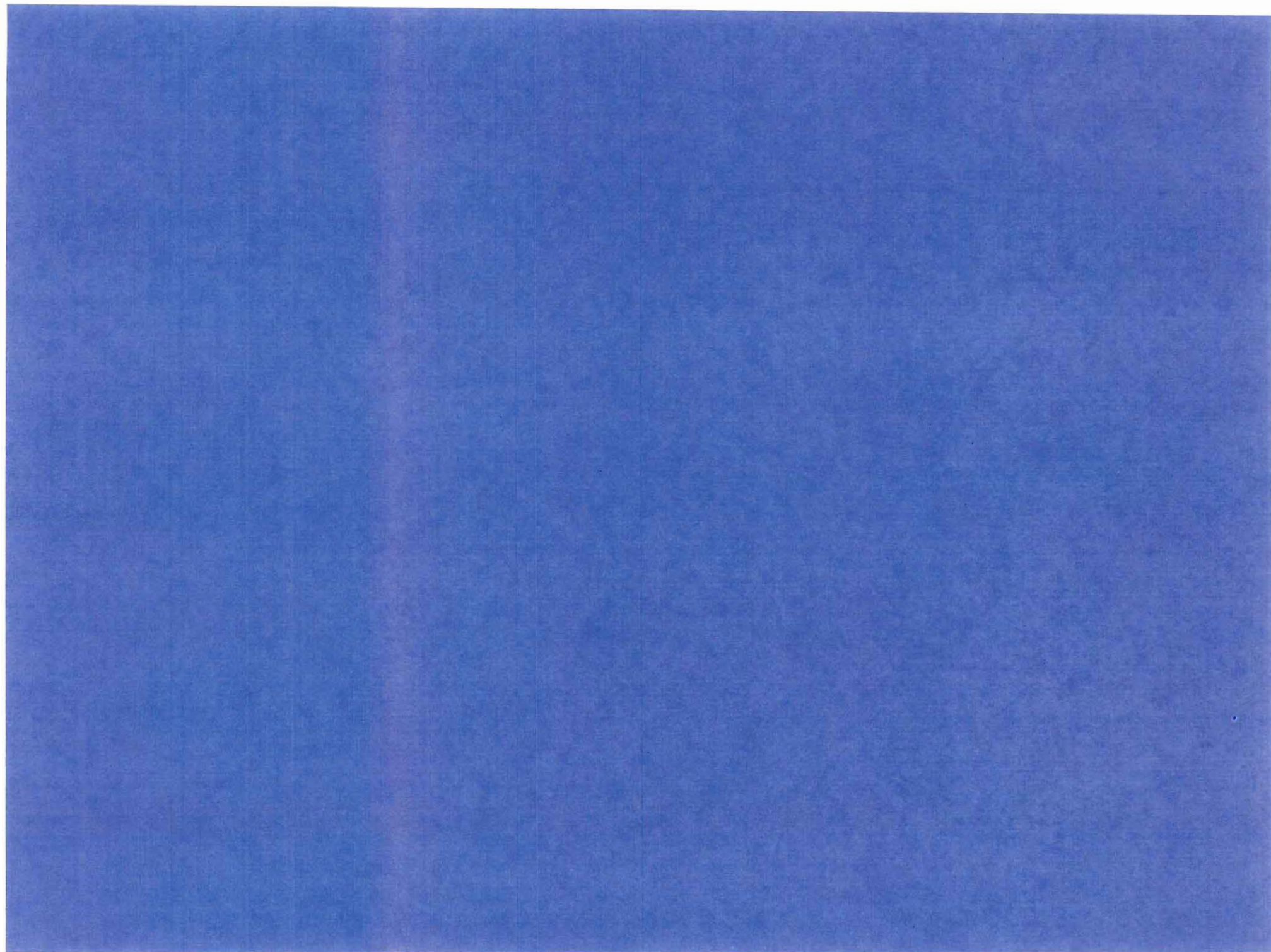
Attachment 51-1

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

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

ATTACHMENT TO SCHEDULE A

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



SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

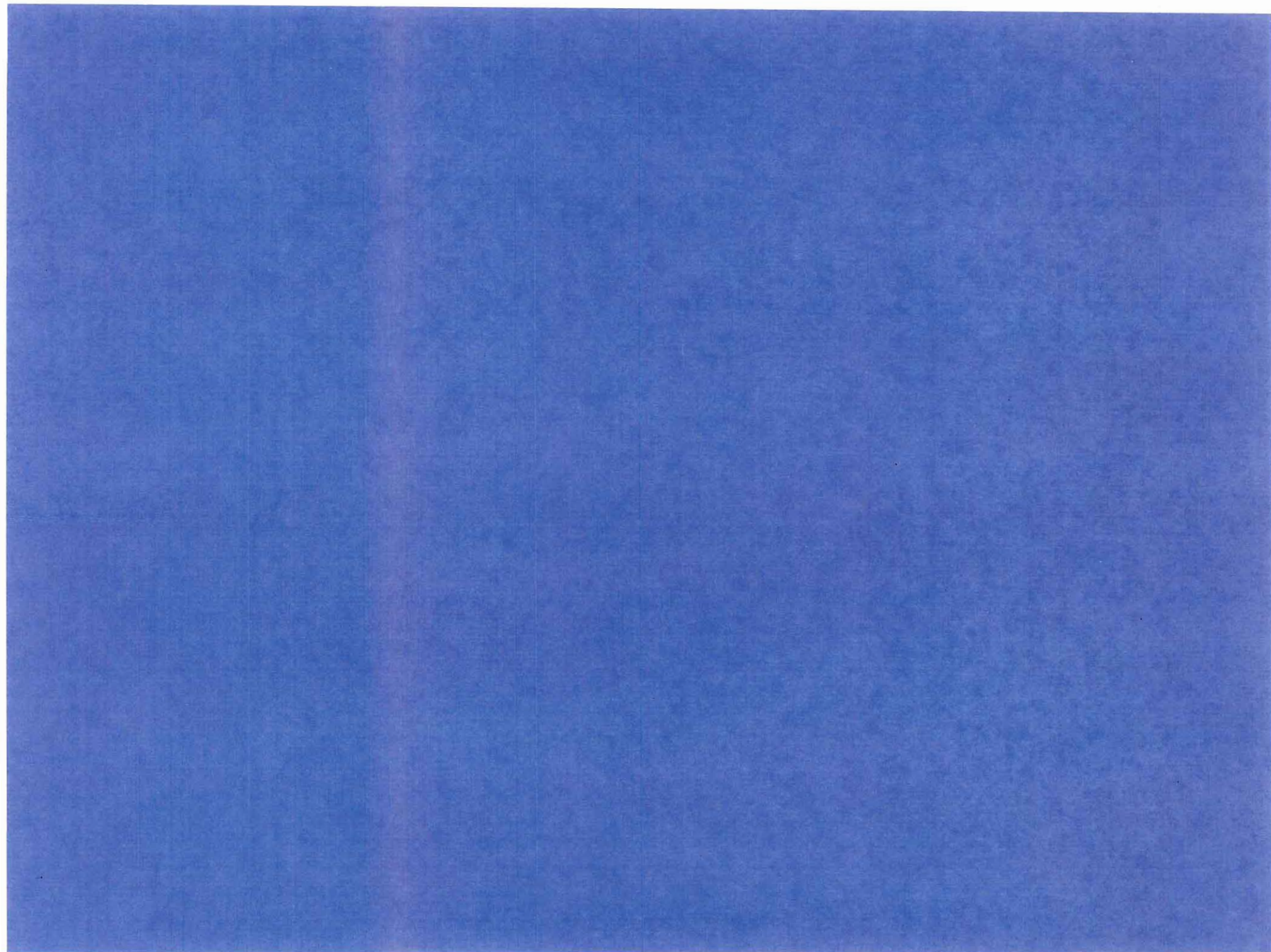
Name	Valuation of Assets	Other Income	
		Type	Amount
A.N.P. TRUST # 6F	None (or less than \$1,001)	Consulting	\$ 207.85
A.N.P. TRUST #11A	None (or less than \$1,001)	Consulting	\$ 1,390.00
A.N.P. TRUST #11B	None (or less than \$1,001)	Consulting	\$ 1,390.01
A.N.P. TRUST #11C	None (or less than \$1,001)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

SCHEDULE A, INCOME, Page 91, Line 6

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

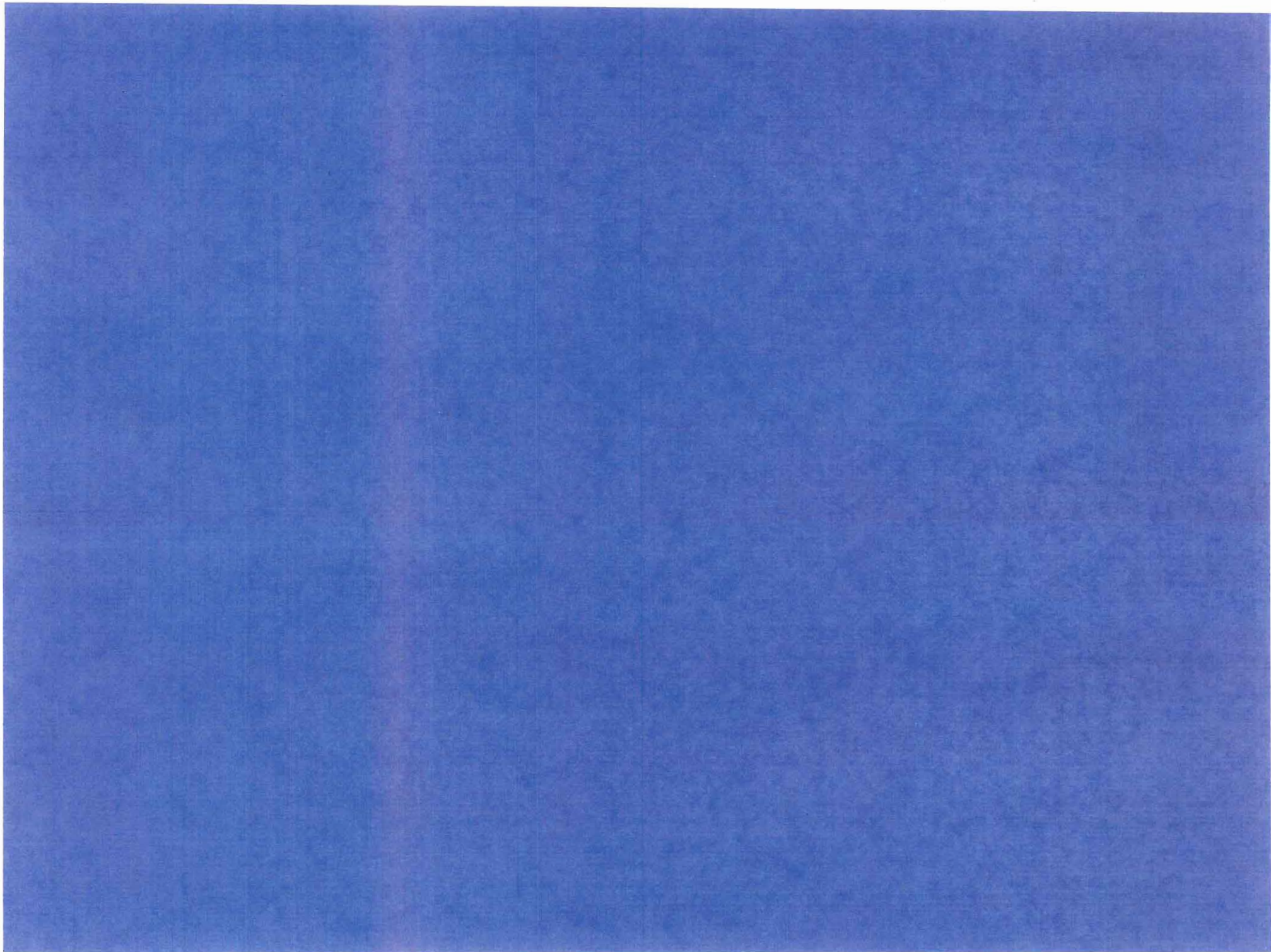
SCHEDULE A, INCOME, Page 91, Line 6

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



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Private Equity	Unfunded Capital Commitments	Date Commitments Incurred	Term	Interest Rate
Bay City Capital Fund V, L.P.	\$5,000,001 - \$25,000,000	July-07	On Demand	0%
BDT Capital Partners Fund I, L.P.	\$25,000,001 - \$50,000,000	June-09	On Demand	0%
MHR Institutional Partners III LP	\$100,001 - \$500,000	May-07	On Demand	0%
RC ARC Investors, L.L.C.	\$100,001 - \$500,000	July-07	On Demand	0%
Sovereign Capital Limited Partnership III	\$1,000,001 - \$5,000,000	July-09	On Demand	0%
Tiger Global Private Investment Partners V, L.P.	\$15,001 - \$50,000	December-07	On Demand	0%
WLR Recovery Fund IV, LP	\$100,001 - \$500,000	December-07	On Demand	0%
Real Assets				
Goldman Sachs Private Equity Concentrated Energy Fund, L.P.	\$100,001 - \$500,000	January-06	On Demand	0%
Energy Capital Partners II-A, LP	\$100,001 - \$500,000	June-09	On Demand	0%
Energy Special Situations Fund II, LP	\$1,000,001 - \$5,000,000	April-08	On Demand	0%
Lime Rock Partners VI, L.P.	\$5,000,001 - \$25,000,000	January-12	On Demand	0%
Oaktree Power Opportunities Fund III, L.P.	\$5,000,001 - \$25,000,000	June-11	On Demand	0%
UY Agricultural Investors, L.L.C.	\$5,000,001 - \$25,000,000	February-13	On Demand	0%
Real Assets				
Energy Capital Partners Mezzanine Opportunities Fund A, LP	\$5,000,001 - \$25,000,000	December-12	On Demand	0%
Lone Star Fund VII (U.S.), L.P.	\$1,000,001 - \$5,000,000	June-11	On Demand	0%



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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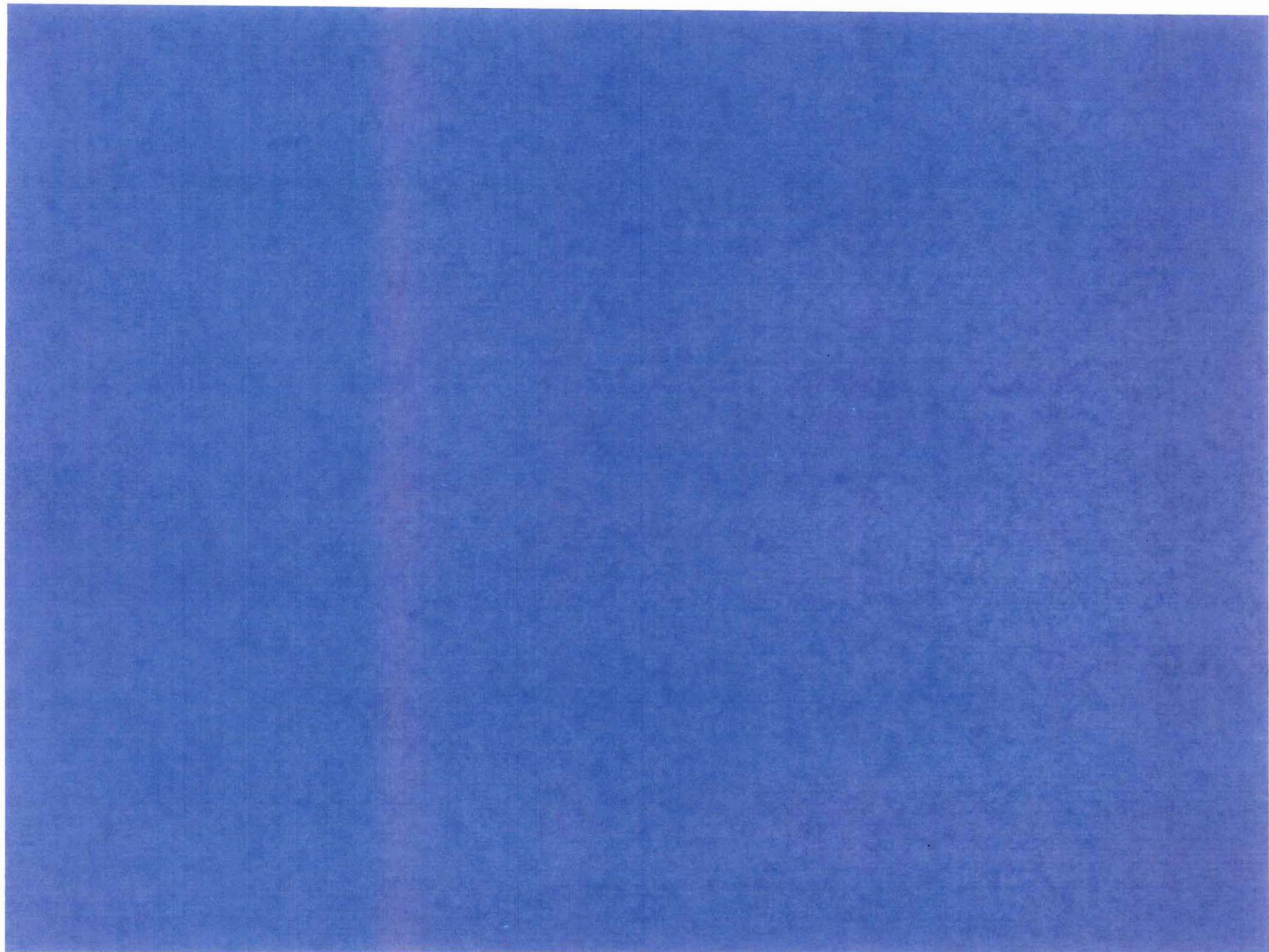
Chicago, IL 60606			
Townsend Trust-Wash #167 M1 71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	Fiduciary	Co-Trustee	08/2010 to present
TransUnion Corp. (public company) 555 W. Adams Chicago, IL 60661	Credit Services Industry	Chairman	1/2004 to 4/2012
Union Wharf Investors, L.L.C. 71 S. Wacker Drive,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

Schedule D, Part I

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

Schedule D, Part I

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



SCHEDULE D, PART II, Page 96, Line 5

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

SCHEDULE D, PART II, Page 96, Line 5

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

SCHEDULE D, PART II, Page 96, Line 5

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



O'MELVENY & MYERS LLP

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May 21, 2013

WRITER'S DIRECT DIAL
(202) 383-5322

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

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

Dear Ms. Fredericks:

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

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

Sincerely,

Robert Rizzi
of O'Melveny & Myers LLP

Attachments:

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

cc: Penny S. Pritzker

†In association with Tumbuan & Partners

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

SCHEDULE A, INCOME, Page 91, Line 6

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

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

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

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

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

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

Schedule D, Part I

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

Schedule D, Part I

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Schedule D, Part I

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE D, Part II, Page 96, Line 5

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

SCHEDULE D, Part II, Page 96, Line 5

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

SCHEDULE D, Part II, Page 96, Line 5

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

May 8, 2013

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

Dear Ms. Fredericks:

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

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

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

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

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


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

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

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

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

Sincerely,



Penny S. Pritzker

ATTACHMENT A

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

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

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

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

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

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

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

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

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

ATTACHMENT B

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

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

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

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

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

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

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

Source: [The Wall Street Journal Online](#)**THE WALL STREET JOURNAL.**  **MARKETS**
MARKETS

Morgan Stanley Funds in Big Facebook Bet

By Aaron Lucchetti and Telis Demos

Updated Aug. 24, 2012 11:57 a.m. ET

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

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The video you requested cannot be displayed on this website. WSJ_Live has limited its access to Dailymotion. [Watch it now.](#)

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

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

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

according to regulatory filings and people involved in the deal.

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

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

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

The Funds That Own Facebook

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

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



August 24, 2012

The Funds That Own Facebook

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Read More

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

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

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

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

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

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

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



THE WALL STREET JOURNAL
WSJ.com

August 24, 2012, 2:18 PM ET

Who Else Has a Big Bet on Facebook

By Telis Demos

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



AFP/Getty Images

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

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

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

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

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

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

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

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

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

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