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

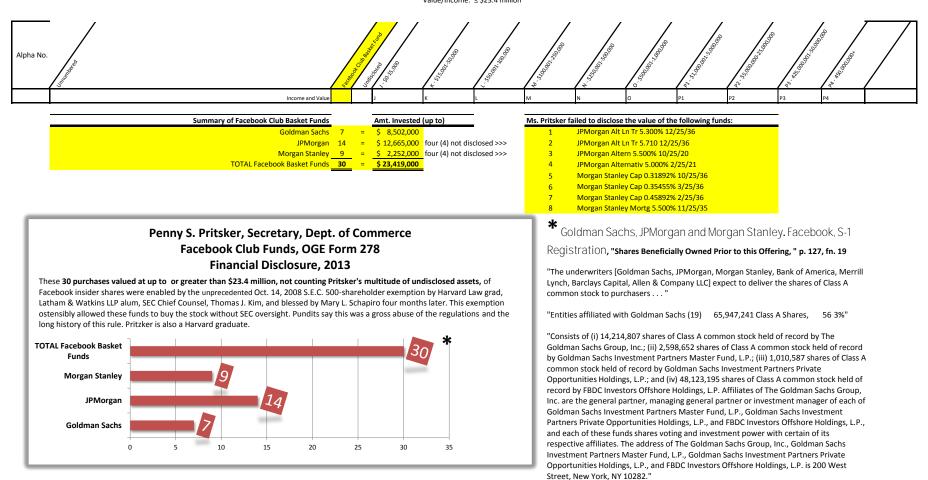
No. of Fund Entries: 30 Value/Income: ≤ \$23.4 million

Alpha No.	12 January 10 January	nese and a second	Linite Barks		<u>_</u>	r.555.000	000 B1-100 B5-1	and the second s	and and a state of the state of	about the state of	au-au-au-au-au-au-au-au-au-au-au-au-au-a	1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5. 1.5.	000-00-00-00-00-00-00-00-00-00-00-00-00	an a	
	Income and Value			I		к	L	м	N	o	P1	P2	P3	P4	
	Goldman Sachs Private Equity Concentrated Energy Fund, L.P.	1							\$ 500,000						\$ 500,000
	Goldman Sachs Private Equity Concentrated Energy Fund, L.P., held by PSP-GS 2007 In	1									\$ 5,000,000				\$ 5,000,000
	Goldman Sachs, Brokerage Account - Cash	1								\$ 1,000,000					\$ 1,000,000
4	Goldman Sachs, Brokerage Account - Cash	1								\$ 1,000,000			er, Chair, Com		\$ 1,000,000
5	Goldman Sachs, GSAA 2007-4 A38	1		\$	1,000						Face		Funds, OGE Fo Disclosure, 201		\$ 1,000
6	Goldman Sachs, GSAS Trust 2007-4	1								\$ 1,000,000				-	\$ 1,000,000
	Goldman Sachs, GSR 2006-OA1 2A1	1		\$	1,000							acebook		30	\$ 1,000
	PMorgan Alt Ln Tr 5.300% 12/25/36	1	1								Baske	t Funds	-		\$ -
9.	PMorgan Alt Ln Tr 5.710 12/25/36	1	1								Morga	n Stanley	9		\$-
10	PMorgan Altern 5.500% 10/25/20	1	1								L .	PMorgan			\$ -
11 .	PMorgan Alternativ 5.000% 2/25/21	1	1									riviorgan			\$ -
12 .	PMorgan Chase Bank - Checking Account	1							\$ 500,000		Goldm	an Sachs	2		\$ 500,000
13 .	PMorgan Chase Bank #1, Cash investment w/ Money Manager	1		\$	15,000								0 20	40	\$ 15,000
14 .	PMorgan Chase Bank #2, Cash investment w/ Money Manager	1				\$ 50,000							0 20	40	\$ 50,000
15	PMorgan Clearing Corp, Prime Brokerage Account - Cash	1									\$ 5,000,000				\$ 5,000,000
16	PMorgan, Cash-JP Morgan-Prime Brokerage Account	1					\$ 100,000								\$ 100,000
17 .	PMorgan, JPAL 2006-A7 2A1	1							\$ 500,000						\$ 500,000
18 .	PMorgan, JPALT 2005-S1 3A1	1							\$ 500,000						\$ 500,000
19	PMorgan, JPALT 2006-S1 2A2	1							\$ 500,000						\$ 500,000
20	PMorgan, JPALT 2006-S4 A6	1							\$ 500,000						\$ 500,000
21 .	PMorgan, JPMAC 2007-CH1 AF3	1									\$ 5,000,000				\$ 5,000,000
22	Morgan Stanley, MSAC 2006-HE2 A2C	1		\$	1,000										\$ 1,000
23	Morgan Stanley MSAC 2006-NC2-A2D	1		\$	1,000										\$ 1,000
24	Morgan Stanley Cap 0.31892% 10/25/36	1	1												\$ -
25	Morgan Stanley Cap 0.35455% 3/25/36	1	1												\$ -
26	Morgan Stanley Cap 0.45892% 2/25/36	1	1												\$ -
27	Morgan Stanley Capital I-2006 HE2	1								\$ 1,000,000					\$ 1,000,000
28	Morgan Stanley Capital I-2006 NC2	1								\$ 1,000,000					\$ 1,000,000
29	Norgan Stanley Mortg 5.500% 11/25/35	1	1												\$ -
30	Morgan Stanley, CAP 0.31892% 10/25/36	1						\$ 250,000							\$ 250,000
			\square												
				l											
		30	8	\$	19,000	\$ 50,000	\$ 100,000	\$ 250,000	\$ 3,000,000	\$ 5,000,000	\$ 15,000,000				\$ 23,419,000

Cumulative \$ 19,000 \$ 69,000 \$ 169,000 \$ 419,000 \$ 3,419,000 \$ 8,419,000 **\$ 23,419,000**

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

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



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

OGE Form 278 (Rev. 12/2011)

5 C.F.R. Part 2634

Executive Branch Personnel PUBLIC FINANCIAL DISCLOSURE REPORT

Form Approved: OMB No. 3209-0001

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U.S. Office of Government Ethics				L DISCLOS		GNIB 140, 3209-0001
Date of Appointment, Candidacy, Election,	Reporting Status Incumbent	Calendar Year	New Entrant,	Termination	Termination Date (If Appli-	Fee for Late Filing
or Nomination (Month, Day, Year)	(Check Appropriate	Covered by Report	Nominee, or X	Filer	cable) (Month, Day, Year)	Any individual who is required to file
5/09/13 (NOMINATED	Boxes)		Candidate			this report and does so more than 30
DZ USZII (NOMINATED	Last Name		First Name and M	iddle Initial		days after the date the report is required to be filed, or, if an extension is
Reporting Individual's Name	Pritzker		Penny S.			granted, more than 30 days after the
						last day of the filing extension period,
Position for Which Filing	Title of Position		Department or Ag	ency (If Applicable)		shall be subject to a \$200 fee.
i osicion for which I mig	Secretary of Commerce		Department of	Commerce		Reporting Periods Incumbents: The reporting period is
	Address (Number, Street, City, State	, and ZIP Code)		Telephone No	. (Include Area Code)	the preceding calendar year except Part
Location of Present Office (or forwarding address)	300 N. LaSalle St., Suite 150	0, Chicago, IL 60654		312-873-48	80	Il 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
Position(s) Held with the Federal	Title of Position(s) and Date(s) Held					Schedule D is not applicable.
Government During the Preceding 12 Months (If Not Same as Above)	President's Council on Jobs a					Termination Filers: The reporting
	President's Economic Recover	ery Advisory Board - 2	2009 to present			period begins at the end of the period
	Name of Congressional Committee	Considering Nomination	Do You Intend to	Create a Qualified Div	anoified Truet	covered by your previous filing and ends
Presidential Nominees Subject to Senate	The Senate Committee on Co					at the date of termination. Part II of Schedule D is not applicable.
Confirmation	Transportation			Yes	X No	
						Nominees, New Entrants and
I CERTIFY that the statements I have	Signature of Reporting Individual			Date (Month,	Day, Year)	Candidates for President and Vice President:
made on this form and all attached	FY U.			May 0 001	2	Schedule AThe reporting period
schedules are true, complete and correct to the best of my knowledge.	en St	-		May 8, 201	3	for income (BLOCK C) is the preceding
	Signature of Other Persioning					calendar year and the current calendar
Other Review	Signature of Other Reviewer	<u></u>		Date (Month,	Day, Year)	year up to the date of filing. Value assets as of any date you choose that is
(If desired by		(An C	1 1 1 7	within 31 days of the date of filing.
agency)	1111 The	L_		Man	2013	Schedule BNot applicable.
Agency Ethics Official's Opinion	Signature of Designated Agency Eth	nics Official/Reviewing Of	ficial	Date (Month,	Day, Year)	
On the basis of information contained in this report. I conclude that the filer is		3 A	r / 、			Schedule C, Part I (Liabilities) The reporting period is the preceding
in compliance with applicable laws and	Bashare	1 tage	(undo)	ma	49,2013	calendar year and the current calendar
regulations (subject to any comments in the box below).	4. Janisance	X 17ho			111000	year up to any date you choose that is within 31 days of the date of filing.
	Signature			Date (Month,	Day, Year)	Schedule C, Part II (Agreements or
Office of Government Ethics	1.0 0 M	A 1/	7	11		Arrangements)Show any agreements
Use Only	10ax11.4	Drey /	· · · · · · · · · · · · · · · · · · ·	May	14,2013	or arrangements as of the date of filing.
Comments of Reviewing Officials (If additi	ional space is required use the revers	e side of this shear			110010	Schedule DThe reporting period is
	onal space is required, not me repert	<i>.</i>				the preceding two calendar years and
		(Check	box if filing extension gro	anted & indicate numb	er of days)	the current calendar year up to the
						date of filing.
						Agency Use Only
						OCTE VISCO IN
1			(Check box i	f comments are contin	ued on the reverse side)	OGE Use Only
			,			

Supersedes Prior Editions.

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Intentionally not used

Reporting In	dividual's Name		-				_	-								_					_					_						Page Number	
Penny S. I	Pritzker			_										SC	H	ED	UI	E	A														1
	Assets and Income			at		lua ose c		port	ting					Γ													or the		em.	\$20	1)"	is checked,	
For you, yo	our spouse, and dependent children,	152			1	1	T		Ī	1	T	T	1		T			T	ype	-			-		_	-			ount				—
report each production value excee- ing period, in income of with such in For yoursel amount of e than from ti report the s income of r	asset held for investment or the of income which had a fair market ding \$1,000 at the close of the report- or which generated more than \$20C during the reporting period, together ncome. If, also report the source and actual earned income exceeding \$200 (other he U.S. Government). For your spouse ource but not the amount of earnec more than \$1,000 (except report the nt of any honoraria over \$200 of	None (or less than \$1,001)	\$1,001 - \$15,000	S15,001 - 550,000	\$50,001 - \$100,000	S100,001 - \$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	Oualified Trust	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	SS,001 - S15,000	\$15,001 - \$50,000	0	S100,000,12 - 100,000	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
	Central Airlines Common				x							-	1				x						x			15							
Examples	Doe Jones & Smith, Hometown, State		1	x	† -		-	1-	1-	1	1-	1	Г	1	1-		1		F-	11	-			1			F.			10	1-	Law Partnership Income \$130,000	
	Kempstone Equity Fund		1	t	1-	x	-	-		1-1	1	T	Γ	x	1-			F-	F-		-	1	1	x	1		F		-	5	1-		
1	IRA: Heartland 500 Index Fund	-		1	1-	-	-	x	1-		1	1	-	x	1-			Γ-	1-	2	-		1		x	1	F	T	-				
1 1901 (1)	Orchard Property, L.L.C. (See Note 1-									x								x								x							
² 564 R 1-2)	andolph Investors, L.L.C. (See Note									x						T					×												
3 A.N.P.	. Gaming Corporation (See Note 1-3)		x																		х												
4 A.N.P.	Investors, L.L.C. (See Note: 1-4)		x														Τ				x											-	
5 Intenti	onally not used	F	ľ	T	\uparrow	\uparrow	\uparrow	1	1				1	T		T	1																

D.

•	nting Individual's Name ny S. Pritzker										S	CH				E A				ue	d				_							Page Number 2	
	Assets and Income			at		se o	f re	of porti	ing j																		or the	at it	em.	\$20	01)"	is checked,	
_	BLUCK A	No.		Т	ì				, 		-			1	T	8		Ту	pe			-			-		-		ount		-		
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	S500,001 - 51,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - S25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - 51,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Dav, Yr.) Only if Honoraria
1	Abbyjordan, L.L.C. (See Note 2-1)									x		-						-							-			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-			LLC Distribution of \$1,007,119	
	Abrams Capital Partners II, L.P., held by PSP Financial Investors, L.L.C. (See Note 2-2)										х			x																Х			
3	Intentionally not used																																
	Alden Global Distressed Opportunities Fund, L.P., held by PSP Financial Investors, L.L.C.									×				x																x			
	Alden Global Value Recovery Fund, L.P., held by PSP Financial Investors, L.L.C.									×				x														×					
6	AVEF VII investors, L.L.C. (See Note 2-6)										x							×										x					
7	AREP Investors, L.L.C. (See Note 2-7)										×							х												x			
8	AREOF VI Investor, L.L.C. (See Note 2-8)									x							¥.	х										×				,	
	Arisaig Africa Consumer Fund Limited, held by PSP investment Fund, LLC. (See Note 2-9) This category applies only if the asset/income is	L.									x			х														x					

OGE Form 278 (Rev. 12/2011) 5 C.F.R. Part 2634 U.S. Office of Government Ethics Reporting Individual's Name

	orting Individual's Name				-						S	SCI				E 1				uec	1											Page N	lumher 3	
	Assets and Income			at			tion f rep]	Inc	ome	e: ty	pe a	and s ne	amc	ount d in	. If Blo	"N	one C fo	(or or th	less at it	thar em.	n \$2	01)"	is che	cked,	
	BLOCK A						BLO	CK 8	3								_										В	LOC	КC					
																┝	_	Ty	pe	1			—r				1	Ame	ount	:				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,060*	\$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)	S201 - \$1,000	S1,001 - S2,500	\$2,501 - \$5,000	\$\$,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000		Other Income Specify Type & Actual Amount)	Date (Mo., Da Yr.) Onły i Honorai
1	ASHI, L.L.C. (See Note 3-1)										x								7		x					μ.								
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		_	х						T								x						
4	Asworth, L.L.C. (See Note 3-4)									x				_																			Distribution ,436,859	
5	AW-PAG, L.L.C. (See Note 3-5)									x																			-	-			Distribution 77,065	
6	AW-SB, L.L.C. (See Note 3-6)		x																		x													
7	Baldwin & Lyons - Common							x							-		x									x								
В	Bay City Capital Fund IV, L.P.										x			x													_					LÞ D of \$1	istrib ulion ,720,314	
9	Bay City Capital Fund V, L.P.	T									x			х		1				╡													istribulion ,251,817	

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

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	rting Indívidual's Name ny S. Pritzker										S	CH			U L onl					uea	1											Page Number 4	
•	Assets and Income	1	_			se of		orti	Ass ing p		od	_										amo					r th		em.	n \$2	01)"	is checked,	
	BLOCK A	10							, M			Т				┥		Ty)e							_	_		ount		_		
		None (or less than \$1,001)	\$1,001 - \$15,000	S15,001 - 550,000	S50,001 - S100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000.000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - \$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)	S201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	815,001 - 850,000	\$50,001 - \$100,000	SI00.001 - \$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	Bay Investment Group , L.L.C.	х																								a di la	_					LLC Distribution of \$30,071	
2	Bay Investment Group (Fund II), L.L.C. (See Note 4-2)						x					-									х		-										
3	Bay Investment Group (Fund III), L.L.C. (See Note 4-3)						x														х												
4	Baypond Partners, L.P., held by P19M2 Investors, L.L.C. (See Note 4-4)										×			х			-														x		
5	BDT Capital Partners Annex Fund, L.P., held by P19M2 Investors, L.L.C.									×				x														x					
6	BDT Capital Partners Fund I, L.P., held by P19M2 Investors, L.L.C.											x		x																	×		
7	Berkshire Hathaway - Common Stock									x				x							x												
8	Boardwalk Associates, L.L.C. (See Note 4 8)	-		x																	х												
9	Bombay Hotel Corporation (See Note 4-9) This category applies only if the asset/income is	1				x															'X												

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							1									I		<u> </u>	pe							_	-	Amo	ount				
		None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	S50,001 - \$100,000	S100,001 - S250.000	\$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)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	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 Honorari
1	Brookland Investors, L.L.C. (See Note 5-1)										x								х			x											
2	Candlelight Holdco, L.L.C. (See Note 5-2)											х									х												
3	Castro Valley Associates, L.P. (See Note 5-3)		×				-														x				•								
4	Castro Valley Inc. (See Note 5-4)		x																		х								-				
5	CCD Portfolio, L.L.C. (See Note 5-5)						x											<u> </u>			х				_		-						
6	CC -Development Group, Inc. (See Note 5- 6)											х					X														×		
7	Cerromar Beach, L.L.C. (See Note 5-7)			x																	х												
8	Cevian Capital II LP, held by PSP Financial Investors, L.L.C.	-								-	×			x		-					-			-	_			×					
9	CGSZ Lender (See Note 5-9)	-						x													х			_									
* ' bγ	This category applies only if the asset/income is the filer with the spouse or dependent children, r	sole marl	l ly th k the	hat o e oth	f the er hi	tile ighe	r's s r cat	pous	se or ries (dep of va	ende alue,	ent c as a	hild:	ren. opria	If th te	ne as	set/i	inco	me i	s eit	her	that	of the	e fil	er oj	r joir	itly l	1e		1.	<u> </u>		

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-	orting Individual's Name										S	SC]			UL e on					ue	d											Page Number 6	
•	Assets and Income				Va clo:	se o	f rep	oorti	ing								Inc no (othe	e: ty r en	ype try	and is n	l am eede	oun ed in	t. If Blo	f "N ock	one C fa	or th	at it	em.	n \$2'	01)"	is checked,	
	BLOCK A					 	blo F	CK J	3		-						_	T	/pe			_				_		LOC	KC Dunt			_	
		None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	S50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000.000	Over \$1,000,000*	ş1,000,001 - S5,000,000	\$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)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000	\$5,001 - \$15,000	S15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - 55,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Dav, Yr.) Onlv if Honoraria
1	Claros Real Estate Securities Fund, L.P., held by P19M5 Investors, L.L.C. (See Note 6-1)											x		x																•	x		
2	Claudco, L.L.C. (See Note 6-2)									x											х												
3	CMG Group, L.L.C. (See Note 6-3)		x							L											×												
4	CML Investors, L.L.C. (See Note 5-4)			×																												LLC Distribution of \$12,201	
5	Colson Group Holdings, Inc.	x															х										×						
6	CPC, Inc. (See Note 6-6)			x																	х												
7	Crossroads Business Center, L.L.C. (See Note 6-7)					x															х												
8	CSIV Investors, L.L.C. (See Note 6-8)									x																						LLC Distribution of \$3,266,490	
9	Cash - Bank of America			x																	×												
* by	This category applies only if the asset/income is the filer with the spouse or dependent children.	s sole mar	ely t k th	hat c e oth	of the	e file ighe	er's s r cat	pous tegoi	se or ries (dep of νε	ende alue,	ent c as a	hild ippro	ren. opria	lf tl ate	he as	sset/	inco	me i	s cit	her 1	that	of th	e fil	er or	r joir	itly l	he					

	Indivídual's Name . Pritzker										S	SCI			UL e onl					ue	d				_							Pa	ige Nu	mber	7	_	
	Assets and Income				Val clos	se o	f rej	port	ing																		or th	at it	em.	\$20	01)	" is	checl	ked,			
	BLOCK A	1		-			BLO		3					-		-		Ту	De								_		ount								
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	S250,001 - S500,000	S500,001 - S1,000,000	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 Inv <mark>estmen</mark> t Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalties		Capital Gains	None (or less than \$201)	S201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - 550,000		S100,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		ln (S) T A	Dther pecify ype & Actual moun()		(Mo L	Date Dav. (r.) nIγ if noraria
1 Cash	- Wells Fargo Bank	Γ							х									_	x		-			x													
	n Investment w/ Money Manager - mbia Management		x																_		х																
	n Investment w/ Money Manager - JP gan Chase Bank #1		×																		Х																
	n Investment w/ Money Manager - JP gan Chase Bank #2			x																	х																
5 DBH	C Acquisiton. LLC (See Note 7-5)							x												ľ	х																
6 DC II	nvestCo, L.L.C. (See Note 7-6)				x																х																
7 Depo	osit - Agency Account (See Note 7-7)	Γ								x											х																
8 Inter	ntionally not used																																				
	ository Account - PSP Capital ources, L.L.C. (See Note 7-9).	·							x										x					x													
* This c	ategory applies only if the asset/income is ler with the spouse or dependent children,	s solo mar	ely ti k the	hat o e oth	of the ner hi	e file ighe	er's s er cat	pou: tego	se or ries (dep of va	end alue,	ent c as a	hild appro	ren. opria	If tł atc	ne as	sset/i	nco	me i	s eit	her 1	that o	of th	le fil	er or	join	l itly li	ie									

Pen	rting Indivídual's Name ny S. Pritzker										S	CI			UL onl					ue	d											Page Number 8	
	Assets and Income			at			tion f rep								_												(or or th			\$20	01)"	is checked,	
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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$100,000	\$100,001 - \$2 50,00 0	\$250,001 - \$500,000	S500,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - S25,000,000	\$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)	S201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	S5,001 - \$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
	Depository Account - PSP Capital Resources, L.L.C. (See Note 8-1)	946.2						2611			x								x			_				x							
	Depository Account - PSP Capital Resources, L.L.C. (See Note 8-2)										x								х									x					
	Don Investment Group, L.L.C. (See Note 8 3)	3		×									-								х												
	Doubleline Opportunitistic Income LP, held by PSP Investment Fund, L.L.C.										×			×																×			
5	Doubleline Total Return Bond Fund, held by P19M2 Investors, L.L.C.												Х	x																	x		
6	Eagle Pines Investors, L.L.C. (See Note 8 6)	-	×																		х												
7	Eagle River Properties, Inc. (See Note 8- 7)			×																	X												
	East Bridge Capital Onshore Fund LP, held by P19M5 Investors, L.L.C.										x			x																×			
	Energy Capital Partners II-A, LP, field by PSP Financial Investors, L.L.C.						×							x											х								

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	Assets and Income			at			tio n f rep																				(or or th			n \$2	01)	" is	check	.ed,		
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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	SS00,001 - S1,000,000	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)	S201 - \$1,000	\$1,001 - \$2,500	S2,501 - S5,000	SS,001 - \$15,000	S15,001 - S50,000	S50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5.000.000		Ind (Sp Ty Ad	other come pecify ype & ctual nount)		Date (Mo., Day, Yr.) Only if Honoraria
1	Energy Capital Partners Mezzanine Opportunties Fund A, LP, held by P19M2 Investors, L.L.C.									x	_			x			-				х									-						
2	Energy Special Situations Fund II, LP, held by GPT Investments, L.L.C. (See Note 9-2)							x						х														x				-				
3	Epocrates Stock	x									-									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														×															
6	Exchange Holding Co. (See Note 9-6)									x											×															
7	Falcon Edge Global LP, held by PSP Financial Investors, LLC.										×			x												N		×								
8	FBU Archive Company, L.L.C. (See Note 9-8)										x										х															
9	FBU Capital L.L.C. (See Note 9-9)					x													x									X								

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	Assets and Income			at					f A s ting								Inc no	othe	e: t er en	ype n t ry	and is n	l arr eed	oun ed in	nt. I n Bl	f "N ock	lone C f	or (or or th	less at it	thar em.	1 \$20	01)"	is checked,	
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		None (or less than \$1,001)	S1,001 - S15,000	\$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)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - S50,000	S50,001 - 3100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001-55,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Onlv if Honoraria
1	Fine Partners I, L.P., held by PSP Financial Investors, L.L.C.										 ×			x														1.57		x	·		
2	Francisco Partners, L.P.			x						1-	T			×																		LF Qistribution of \$5,547	
3	Frazier Healthcare III, L.P.			x										Х																		L ^P Distribution of \$139	
4	Frazier Healthcare W. L.P.			×										×							х												
5	Frazier Technology Partners 1, LP.	x																														LP Distribution	
6	Intentionally not used																	•															
7	GMO Quality Fund, held by P19M2 Investors, L.L.C.												×	×																	×		
8	Goldenfree Leverage Loan Partners, L.P., held by PSP Financial Investors, L.L.C.						×							X							х												
9	Golden State Developers, Inc. (See Note 10-9)	Γ		1	1	x								Τ			Γ				x												

-	orting Individual's Name Inlý S. Pritzker										S	C]			UL e on					nue	d				_							Page Number 11	
	Assets and Income				Va clos												Inc no	othe	e: ty r en	ype try	and is n	l am eedd	oun ed in	t. If Blo	"N ock	one C fc	(or or th	less at it	than em.	\$2(01)"	is checked,	
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		(0)															\vdash	Ty	pe		_				Т			Amo	ount				
		None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	550,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	S500,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	S5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000	\$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
	Goldman Sachs Private Equity Concentrated Energy Fund, L.P., held by PSP-GS 2007 Investors, L.L.C. (See Note 11-1)								_	x				x								-						x					
2	H Group Holding, Inc., (See Note 11-2)										х						x													x			
3	H Investments, L.L.C (See Note 11-3)									х																						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)	Γ					ŕ×																									LLC Distribution of \$243.931	
7	Hildene Opportunties Fund LP, held by PSP Financial Investors, LL.C.										x			۰x																x			
	Horion Trust Company LLC (See Note 11- 8)	·			×																х												
	Intentionally not used																																
¥ , by	This category applies only if the asset/income is the filer with the spouse or dependent children,	s sol mar	ely t rk th	hat c e otł	of the ner h	file ighe	er's s r cat	pous	se or ries (dep of va	ende	ent c as a	hild	ren. opri:	lft ate	he a	sset/	inco	me i	s ei	ther	that	of th	e fil	er or	i joir	ntly l	he					

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	Assets and Income		_	a					Ass ing p) I	nec no o	ome ther	e: ty ent	pe a ry is	ind a	amoi eded	unt. in E	İf " Bloci	Non c C 1	e (or for th	less nat it	thar em.	n \$20	01)"	is checked,	
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1	Hotel Investment, Inc. (See Note 12-1)		×	;		-		14-13					-					10			x											
2	HTC Capital Resources, L.L.C. (See No 12-2)	ote								х									x								x					
3	Hyatt Hotels Corporation - Class A Sha	res						X													×											
4	Hyatt Hotels Corporation - Class B Sha	res											х								x										_	
5	Hyatt Hotels Corporation - Class A Sha R.S.U.'s (See Note 12-5)	res		 		Ī	×								·						x											
6	Gaoling Fund, L.P., held by PSP Finan Investors, L.L.C.	cial									x			х															x			
7	IAS Holdings Limited (See Note 12-7)			×																	x											
8	Illinois RBG, L.L.C. (See Note 12-8)										х						T	-													LLC Distribution of \$1,381,341	
9	Indiana RBG, L.L.C. (SeeNote 12-9)			×																	x								Ī			

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	Assets and Income				Val clos	e of		orti	ng p		od						Inc no c	omo	e: ty : ent	/pe try i	and is no	amo eede	ount d in	t. If Blo	"No ock (one C fo	or th	less at it LOC	em.	n \$2(DI)"	is checked,	
		A						1		Т		Τ	┫				_	Ту	pe		_	_				_	_		ount	;			
		None (or less than \$1,001)	S1,001 - S15,000	S15,001 - S50,000	\$50,001 - \$100,000	S100,001 - S250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - S25,000,000	S25,000,001 - S50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,0 00	\$1,001 - \$2,500	S2,501 - S5,000	\$5,001 - \$15,000	S15,001 - S50,000	S50,001 - S100,000	🐹 \$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
	dus Japan Long Only Fund L.P., held by SP Financial Investors, L.L.C.										x			x							_					911.2				x			
	vestment - Rebel Industries, L.L.C., held y PSP Investment Fund, L.L.C.										×			x														x					
	ivestment - Eye Physicians & Surgeons f Chicago (See Note 13-3)		x																													Salary	
	land Investment Group, L.L.C. (See Note 3-4)	9					х														x												
	acksoaville Town Center Investors, .L.C. (See Note 13-5)										x										×												
6 0	SV Investors, L.L.C. (See Note 13-5)										x										×												
7 J(G Lender, L.L.C	x											1				•															LLC Distribution 6f \$5,472	
	P Morgan Chase Bank - Checking ccount						х														x												
	AMPA (See Note 13-9)						x														x												

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	Assets and Income			at					Ass ing p						_									t. If Blo						\$2(01)"	is checked,	
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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	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	S100,001 - S1.000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., D Yr.) Only Honora
1	LAS GP Corp. (See Note 14-1)		x										_			_	-				х												
2	Life Technologies Stock	x																		х								x					
3	Lime Rock Partners VI, L.P., held by P19M5 Investors, L.L.C.									х				х							х												
4	Lizard International Fund LLC, held by P19M2 Investors, L.L.C.										x			х																x			
5	Lone Cascade, L.P., held by PSP Financial Investors, L.L.C.	х												x															х				
6	Lone Star Fund VII (U.S.), L.P., held by PSP Investment Fund, L.L.C.										х			х																x			
7	LR Partners, L.L.C. (See Note 14-7)			x																	×												
8	Los Altos Garden Center Investors, L.L.C (See Note 14-8)									x											х												
9	Intentionally not used																																

•	nrting Indivídual's Name										S	Cł					A c nee			ue	d											Page Number 15	
	Assets and Income					se o	f rep	oorti	ing j	sets perio																	or th	at it	em.	1 \$20	01)"	is checked,	
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	+	None (or less than \$1,001)	S1,001 - S15,000	\$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	d Royaltics		Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$\$,001 - \$15,000	S15,001 - 350,000		S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Day,</i> Yr.) Only if Honoraria
1	M Square Brazil Value Long Only Fund LLC, held by PSP Investment Fund, L.L.C.										х			x														x	-				
	MacKay Shields Short Term Opportunities Fund L.P., held by PSP Financial Investors, L.L.C.				$\left[\right]$						x			x					x					_				x					
3	Marellbar 1998, L.L.C. (See Note 15-3)			x																												LLC Distribution of \$31,705	
4	Marmon Holdings, Inc. (See Note 15-4)											x								х											×		
5	Maxfoster, L.L.C. (See Note 15-5)							x													х				-								
6	M-C Lumber Investors, L.L.C. (See Note 15-6)		×																		х												
7	MFP Partners, LP	x												х																x			
8	Marmon Holdings Inc. Sellers Rep (See Note 15-8)			x						-									х		. X												
9	MHR Institutional Partners III LP, held by GPT Capital, L.L.C. (See Note 15-9) This category applies only if the asset/income is							x						x														x					

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	Assets and Income			a					Ass									o me ther												\$20	01)"	is checked,	
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		None (or less than \$1,001)	S1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$100,000	S100,001 - S250,000	\$250,001 - \$500,000	S500,001 - S1,000,000	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	S2,501 - S5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - \$1,000,000	Over \$1,000,000*	51,000,001 - 55,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
	Naperville Associates, L.L.C. (See Note 16-1)	H)	x												<u>·</u>					1	х	And A								NP.			
2	Navigator Partner's Fund, L.P., held by PSP Financial Investors, L.L.C.										×			x							х		_			-							
3	New Cap, L.L.C. (See Note 16-3)							x													х												
4	Newfoundland Partners, L.P. (See Note 16-4)									x											х												
5	Newport Asia Partners Fund, LP, held by P19M2 Investors, LL.C.											x		x																x			
6	Niagara Casino Group, L.P.(See Note 16- 6)									x																						LP Distribution of \$320,774	
7	Note Receivable - NFP QSST #9 (See						x												х							×							
8	Note Receivable - Penny Pritzker GST Trust										x								х									×					
	Oaktree Power Opportunities Fund III, L.P., held by P19M2 Investors, L.L.C.									×				х														x					

Reporting Individual's Name

-	nny S. Pritzker										S	SC.			UL e on					nue	ed											Page Number 17	
	Assets and Income			at	Va t clo			1 of port							_	_	Inc	com	ie: t	ype	anc is n	l am	nour ed in	nt. I n Bl	f "N ock	lone C fo	(or or th	less at it	than em.	n \$2	01)"	is checked,	
	BLOCK A		T		т –	1	BLO	CK I	B		r –							~										LOC		_			
				-													\vdash	Ty	ype	<u> </u>	┢					1000	1	Amo	ount	: 	r—		
		None (or less than \$1,001)	S1,001 - S15,000	\$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	\$\$,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	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)		\square	x																x	-						-					
2	P Broadway Associates, L.L.C. (See Not 17-2)	e		 	×													-			x												
3	P.G. Penny Investors, L.L.C. (See Note 17-3)	1	+								x					-			×				×		_								
4	P.G. Investors, L.L.C. (See Note 17-4)	T				-	x														x												
5	P.P.C. Investment Group, L.L.C. (See Note 17-5)	1			-	×																								-		LLC Distribution of \$51,966	
6	P19M3 Investors, L.L.C. (See Note 17-6)				$\left[\right]$	\square					х								x							x							
7	PAG GP, Inc. (See Note 17-7)	1	$\left \right $	x																	х												
8	PCP-BCC Acquistion, L.L.C. (See Note 8)	17-	- 	1				x									[x												
9	Park Avenue Equity Partners, 1.P. (See Note 17-9)	T			X	 - -								[LP Distribution of \$59,427	

* 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

OGE Form	278	(Rev.	12/2011)
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5 C.F.R. Part 2634

U.S. Office of Government Ethics

·	rting Individual's Name ny S. Pritzker										S	SC]			UL e onl					ueo	d											Pag	ge Number 18	
	Assets and Income								As ing							T	Inc	om	e: ty								(or or th			n \$20	01)"	" is c	checked,	
	BLOCK A					I	BLÇ	CK	В							!				_							B	LOC	K C					
						4												Ty	pe	_				ter al		1213	4	Amo	ount	: T		Т		
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over S1,000,000*	\$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 Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	·S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000		Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honorari
	Placer Creek Partners, L.P., held by PSP Financial Investors, L.L.C.			x							,			x							х													
2	Intentionally not used																																	
- 1	PRG, L.L.C. 401K Plan - PIMCO Total Return						x							х													x							
	PRG, L.L.C. 401K Plan - American Funds Capital World G/I R6							×						х												x								
5	PRGP Corp. (See Note 18-5)		×																		Х													
6	PRG Parking GP, Inc. (See Note 18-6)	Ī					x														х													
7	Pritzker Family Office, L.L.C	T	1			x															х													
	Pritzker Realty Group, L.P. (See Note 18- 8)				x											-					х													
9	Pritzker Residential Equities, L.L.C. (See Note 18-9)	1					X																										LC Distribution f \$212,122	

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5 C F R Part 2634	

1	orting Individual's Name										S	SC			UL e on					nue	ed					_					_	P	Page Number 19	
	Assets and Income				Va clos										_												e (or for th			n \$2	.01))" is	s checked,	
	BLOCK A	Ĺ		_			BLO	CK J	В			_															E	BLOC	CK C					
																		Ty	ype I		┝	<u> </u>	1	_	1			Am	oun	t	1	Т		
		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)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000	\$\$,001 - \$15,000	\$15,001 - \$50,000	S50,001 - 5100,000	\$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	PSP Capital Partners, L.L.C. (See Note 19 1))										x									х	 										+		
2	PSP Capital Resources, L.L.C. (See Note 19-2)										x	,							×.			-					x							
3	PT Art, L.L.C. (See Note 19-3)									x											х													
4	PT Condominium Investors, L.P. (See Note 19-4)		×																		х													-
5	Quarry Group Investors, L.L.C. (See Note 19-5)		x																														LLC Distribution of \$10,806	
6	R.A. Investment Group, L.L.C. (See Note 19-6)	T				X															х												-	
7	R.A. Lumber Investors, L.L.C. (See Note 19-7)	T	x																	-	x													
8	RC ARC Investors, L.L.C. (See Note 19-8)									x				ſ																			LLC Distribution of \$109,474	
9	Rebel Industries, LILC								×					x																×				
* bv	This category applies only if the asset/income is the filer with the spouse or dependent children.	s sole mar	ely the	hat o e oth	of the	file fighe	r's s r cat	pous	se or ries (dep of va	ende	ent o as a	child appro	lren. opria	If ti ate	he as	sset/	inco	me i	s eit	ther	that	oft	ie fi	ler o	r joi	ntly l	he						

OGE Form 278 (Rev. 12/2011) 5 C.P.R. Part 2634 U.S. Office of Government Ethics Reporting Individual's Name

		•••	007011110	n Dunon
2en	∩πtinσ	In	dividual	Name

Pe	nny S. Pritzker			_								50							eded		nue	<u> </u>		_									20	
	Assets and Income			at			of re	-	ting		ts riod	[Τ			[:1	ínc 10 c	om	e: t er er	type itry	and is n	l am eede	ioun ed in	ıt. I n Bl	f "N ock	lone C f	or th	nat it	tem.	n \$2	201)	" is checked,	_
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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - S1,000,000	Over \$1,000,000*	\$1 000 001 - \$5 000 000	\$5 000 001 - \$25 000 000			Evented Internet Find	Excepted Investment Fund	Excepted 1 rust	Qualified I rust	Dividends	Royaltics	Interest	ains	None (or less than \$201)	S201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,0 01 - \$50,000	0	S100,001 - 51,000,000		S1,000,001 - S5,000,000	Over \$5 000 000	Other Income (Specify Type & Actual Amount)	D (Mo., Yi On Hone
1	REINCO Ltd. (See Note 20-1)	x			-	1.00		ŀ		-				╎	+		╏					х				_			-					
2	Rockland Timber Co. (See Note 20-2)		×							-					1		1					х										T		
3	Round Lake Development, L.L.C. (See Note 20-3)		x																			x												
4	Royal Caribbean Cruises, Ltd.	x			1			T									1	x										x				-	-	
5	SPDR S&P 500 ETF Trust	×									-			,	x		1		-	_	×										×		_	
6	Sandburg Village Associates, L.L.C. (See Note 20-6)		x											Ť		1	1					x												
7	Sandburg Village Investors, L.L.C. (See Note 20-7)		x											Ť					_			×									-		-	
8	SB Investors, L.L.C. (See Note 20-8)		x				$\left \right $							1			1					х								1			-	
9	SBIA, LLC (See Note 20-9)									,	<		1	Ť																		1	LLC Distribution of \$86,015	

5 (IE Form 278 (Rev. 12/2011) .F.R. Part 2634 8. Office of Government Ethics																																
H	porting Individual's Name enny S. P'ritzker						•				S	SC]			UL e on				ntir	iue	ed									-	-	Page Number 21	
	Assets and Income			at	Va clos	se o	of re	port	ing	sets peri							In	con	,	ype itry	anc is n	l am eede	oun ed in	nt. T n Bl	f "N ock	one C fo	or th	iat in	em.	n \$2	01)"	is checked,	
╞	BLOCK A	┼					BLO	CK I	в 	 ,				┢				T	pe										OUN	t			
		None (or less than S1,001)	\$1,001 - \$15,000	S15,001 - 550,000	\$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 Royaltics	Interest	Capital Gaios	None (or less than \$201)	S201 - S1,000	S1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$100,000	S100,001 - S1,000,000	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	SDI Holdco, L.L.C. (See Note 21-1)							,			x										x												
2	Second and San Pedro Investors, IL.L.C. (See Note 21-2)									x											х												
3	Sovereign Capital Limited Partnership III, held by PSP Financial Investors, L.L.C.						×							x												х							
4	SPC Investors, L.L.C. (See Note 21-4)		x																		x												
ŧ	SPEGAR, LLC (See Note 21-5)									×											x												
e	SPEIR, LLC (See Note 21-6)	T									x						ſ				х								T				
7	SPEX, LLC (See Note 21-7)										x																					LLC Distribution of \$4,293,948	
8	Spindrift Partners, L.P., held by PSP Financial Investors, L.L.C.				×									х								x											
ę	SRP Investors, L.L.C. (See Note 21-9)									×											х												
*	This category applies only if the asset/income is		abut	hot c	f the	e file	arle e	nous		den	end	ent c	shild	tren	Ift	he a	ccet	inco	mei	s eit	her	that	ofth	ie fil	Ar OI	ioi	atly	he				,	

* 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			_							S				UL onl					iue	d.		-									Page Num
Assets and Income				Val clos																							less at ite		\$20	01)"	is check
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	None (or less than \$1,001)	0.0	S15,001 - 550,000	\$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		Capital Gains	None (or less than \$201)	\$2 01 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - S50,000	\$50,001 - \$100,000	S100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000	Of Inc (Sp Ty Ac Am
1 Intentionally not used																															
² Steelhead Navigator Fund, L.P., held by P19 Investors, L.L.C. (See Note 22-2)	t									x			x		_			-									x				

\$1,000,001 - \$5,000,000 S100,001 - \$1,000,000 Type & \$50,001 - \$100,000 Only if Actual Over \$1,000,000* Over \$5,000,000 Amount) Honoraria Х Stonehill Institutional Partners, L.P., held Х Х Х by P19 Investors, L.L.C. 4 SVU Holdco, L.L.C. (See Note 22-4) Х Х 5 Templeton Global Bond Fund, held by Х X Х PSP Investment Fund, L.L.C. 6 The Caravel Fund (Onshore), L.P., held by Х Х Х PSP Financial Investors, L.L.C. 7 The Children's Investment Fund LP, held Х Х Х by PSP Financial Investors, L.L.C. 8 Х Х Х Thirteen Partners, L.P. 9 Х Х THL, Ltd. (See Note 22-9) This category applies only if the asset/income is solely that of the filer's spouse or dependent children. If the asset/income is either that of the filer or jointly he by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

Page Number

Other

Income

(Specify

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Date

(Mo., Day,

Yr.)

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	orting Individual's Name								•		S	SCI			UL e onl					ue	d							_				F	Page Number	
	Assets and Income			at					As:								Inc no c	om	e: ty r en	ype try i	and is ne	am eede	oun ed in	nt. 1 n Bj	f "N lock	lone C f	e (or or th	less nat i	s tha tem	in \$2	201)" i	s checked,	
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																		Ty	pe	-					r		1	Am	oun	t		_		
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$\$0,000	S50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - S25,000,000	\$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)	S201 - S1,000	\$1,001 - \$2,500	\$2 ,501 - \$5,000	\$5, 001 - \$15,000	S15,001 - \$50,000	S50,001 - S100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1.000.001 - \$5.000.000		Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day. Yr.) Onlv if Honoraria
1	Thoroughbred Fund L.P., held by PSP Financial Investors, L.L.C.			-							x			x			_													>	(
2	TIG Partners, L.L.C. (See Note 23-2)						x																										LC Distribution	
3	Tiger Global LP, held by PSP Financial Investors, L.L.C.										×			Х																,				
4	Tiger Global Private Investment Partners V, L.P., held by GPT Investments, L.L.C.									x				x														x						
5	Timvest GP, L.L.C. (See Note 23-5)				×																х													
6	Timvest , L.P. (See Note 23-6)									×																							LP Distribution of \$5,974	
7	TKI Presidential, L.L.C. (See Note 23-7)		x																		х													
8	TMATCH Investors, L.L.C., held by P19M2 Investors, L.L.C. (See Note 23-8)					×															х													
9	TP Note Holder, L.L.C. (See Note 23-9)							x											-											1			LLC Distribution of \$89,427	

	orting Individual's Name											C				E . ly if				ue	d											Page Numb	24	
	Assets and Income							of orti							_	1	Inc no o	om	e: ty r en	rpe try i	and is no	am eede	oun ed in	t. If Blo	"No ock (one C fo	(or l or tha	ess at ite	than em.	\$20	01)"	is checke	d,	
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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - <u>\$50,000</u>	S50,001 - S100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	\$\$,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 Royaltics		Capital Gains	None (or less than \$201)	S201 - \$1,000	S1,001 - \$2,500	\$2,501 - \$5,000	SS,001 - S1S,000	S15,001 - 550,000		S100,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Oth Inco (Spec Typ Act Amo	me sify e & ual	Date (Mo., Do Yr.) Only i Honora
1	TPO Participation, L.L.C. (See Note 24-1)			=			х							945.		16 11		1.200		1	х					-								-
2	TransUnion	x			-							-	_				х			X											x			
3	TransUnion Seller's Representative Fund (See Note 24-3)							х												х	х													
4	Triton Container International, Ltd. (See Note 24-4)									x											x													
5	TTC Timber, L.L.C. (See Note 24-5)					x															х													
6	TV Investors, L.L.C. (See Note 24-6)					X															x						-							
7	Union Wharf Investors, L.L.C. (See Note 24-7)						х														х													
8	Intentionally not used															-						-												
9	UY Agricultural Investors, L.L.C., held by P19 Investors, L.L.C. (See Note 24-9)	Γ								x										х	х													

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U.S. Office of Government Ethics

	orting Individual's Name										S	C			ÜL e onl					ue	d	_										Page Numbe	r 25	
	Assets and Income	1				se o	f rej	1 of port	ing																		or th	at it	em.	ı \$2	01)	" is checked	,	
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	·	None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$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	i Royalties		Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000	\$5;001 - \$15,000	\$15,001 - \$50,000		S100,001 - S1.000,000		0.000	Over \$5,000,000	Othe Incon (Speci Type Actus Amou	ne fy &	Date <i>(Mo., Da</i> y, Yr.) Only if Honorari
1	Velocity Shares Daily Inverse VIX ST (XIV)	x	-									_	_	x		_	_			х				-				x	-	-				
2	Venor Capital Partners LP, held by PSP Financial Investors, L.L.C.										x			х						ľ										х				
3	VGRP Holdings, L.L.C. (See Note 25-3)					×															х													
4	Vivco, Inc. (See Note 25-4)				x																х	-												
5	Voyager Capital Fund III							x						x							х													
8	VRI Holdco, L.L.C. (See Note 25-6)								-		x										Х													
7	Water Street Partners, Ltd., held by PSP Financial Investors, L.L.C.								-			x		x												-				x				
8	Waugh Chapel Investors, L.L.C. (See Note 25-8)									x											х													
	Wellington Trust Company, NA, CTF Enduring Assets Portfolio, held by PSP Financial Investors, L.L.C. This category applies only if the asset/income is	Γ									×			x																×				

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lividual's Name. Pritzker										S	C			UL e onl					uec	ł				-							Рај	ge Nur	nber	26	
Assets and Income		_												_					pe a ry is										n \$20	01)"	is c	check	ed,		
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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	S500,001 - S1,000,000	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)	S201 - 51,000	S1,001 - S2,500	\$2,5 01 - \$5,000	\$5,001 - \$15,000	S15,001 - 550,000	S50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - 55,000,000	Over \$5,000,000		ln (Sp Ty A	ther come becify pe & ctual nount)		Date (Mo., D Yr.) Only Honora
n International Financial Group, ee Note 26-1)			×									-							1	x	-								10 A			_			
ecovery Fund IV, LP, held by GPT , L.L.C.							x						х		_				T						x						T				
/rigley Jr. Company Deferred Plan (See Note 26-3)					x															x															
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t Rate Swaption, held by PSP ial Investors, L.L.C. (See Note 26-	T			$\left[\right]$					x											x															
pportunity Fund, L.L.C. (See Note		×																х		x															
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If the asset/income is either that of the filer or jointly he r dependent children, mark the other higher categories of value, as appropriate	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 r dependent children, mark the other higher categories of value, as appropriate	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 r dependent children, mark the other higher categories of value, as appropriate	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 r dependent children, mark the other higher categories of value, as appropriate	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 r dependent children, mark the other higher categories of value, as appropriate	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 r dependent children, mark the other higher categories of value, as appropriate	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 r dependent children, mark the other higher categories of value, as appropriate

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	nting Individual's Name										S	C						con ded)		ue	d											Page Number 27	,
	Assets and Income		-	a			of re		ing J																		r tha		em.	\$20)1)"	is checked,	
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		None (or less than \$1,001)	S1,001 - \$15,000	\$ 15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	SS00,001 - S1,000,000	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		Capital Gains	None (or less than \$201)	S201 - \$1,000	S1,001 - S2,500	S2,501 - S5,000	\$ 5,001 - \$15,000	S 15,001 - SS0,000		S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honoraria
1	CWALT 2004-22CB 1A1 (See Note 27-1)									x				х					x			-						x					
2	JPMAC 2007-CH1 AF3									x				x					x									х					
3	BOAA 2005-10 6A1									x				x					x									х					
4	RFMSI 2006-S10 2A1									x				x					x									х					
5	WMALT 2005-1 1A1									x				x					x									X					
6	CWL 2004-13 MV3									×				×					x							x							
7	MLMI 2005-HE1 M1									x				х					х							х							
8	RALI 2005-QS3 2A1									x				x .					×							х							
9	CSFB 2005-7 1A9			×	<									x					x					x									

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•	nting Individual's Name ny S. Pritzker										S	SC)			UL e onl					ue	d											Page Number	8
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	BLOCK A		_		-	1	BLO	CK I	3		-			100								_						LOC	_	_			
		E.		1		ĺ												Ty	'pe	_					-	23	1	Amo	ount		T		_
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$100,000	S100,001 - S250,000	S250,001 - S500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	S5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified T rust	Dividends	Rent and Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000 Element	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	CMLTI 2007-WFH1 A3						x							x			_	1.504	х			-	х			3.94						_	
2	CWHL 2005-12 2A5				-		х							х					x							х							
3	BOAMS 2005-10 1A13	1					x							х					x						x								
4	FHAMS 2006-FA6 3A1			T			x							х					x						x								
5	ARMT 2007-1 3A21			Γ		×								X					x						×								
6	BAFC 2006-3 4A19	T				x								X					×							х							
7	LIMT 2005-1 6A1	T				×								х					x						x								
8	BAFC 2006-3 5A5					×								х					x						×								
9	RALI 20104-QS6 A1	T				x								×					x					x									

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

•	ny S. Pritzker										S	SC]						con ded)		ue	d											Page Number	29
	Assets and Income	1 - - -		at		ilua ose o												ome												n \$20	01)"	is checked,	
	BLOCK A	_					BLO	CK	B														_					LOC	_				
		None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	S50,001 - \$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		Capital Gains	None (or less than \$201)	S201 - S1,000	S1,001 - S2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	00	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Da Yr.) Onły i Honora
1	HALO 2007-2 1A1	╎					2	x						x		-			х			-				x							
2	WFMBS 2006-10 A19						. x							x					х						_	x							
3	JPALT 2005-S1 3A1						×							х					х							X							
4	JPALT 2006-S4 A6	Γ					x							x			-		х							x							
5	MSM 2005-7 7A6						×							×					х					-	×								
6	RALI 2003-QS20 A1						×							×					х							x							
7	MASTR 2005-2 1A1						×							×					х						x								
8	CFLX 2005-2 4A1						×							×					х							×							
9	BAFC 2005-7 3A14				Γ	x					Γ			x					х						х								

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•	orting Individual's Name nny S. Pritzker			-							S	CI			UL onl					ue	d											Page	Numbe	er 3()	
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						1												Ty	pe I			<u> </u>			_		- ł	Am (unt						-	
		None (or less than \$1,001)	\$1,001 - \$15,000	S15,001 - 550,000	S50,001 - S100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - S25,000,000	\$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)	S201 - \$1,000	S1,001 - S2,500	S2,501 - S5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1 ,000,001 - S5 ,000,0 00	Over \$5,000,000		Othe Incor (Spec Type Actu Amou	me ify & al		Date Io., Da Yr.) Only ii ionorar
1	RALI 2007-QS4 5A2							10		х			_	x		_			х	-		-					x						_			
2	BOAMS 2005-10 1A12					-		Ķ						x					х							×										
3	CWHL 2005-16 A23							х						x					x							x										
4	JPALT 2006-S1 2A2							x						х					х							. x										
5	WAMU 2005-AR5 A5	,						x						x					х						x											
6	CBASS 2007-CB2 A2A						x							х					x							x										
7	WFMBS 2005-9 1A10							x						×					х						x											
8	JPALT 2006-A7 2A1						. x							x					×							×										
9	CMALT 2006-A1 2A1		\top			x								x					x						x		1									

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Assets and Income		_	at	Va clos		t ion f rep										Inc no (othe	e: t	ype try	and is n	l am eedd	ioun ed in	t. I 1 Bl	f "N ock	one C fa	(or or th	less nat it	thai em.	n \$2	01)"	is checked,	
BLOCK A	8		Pu			BLO	CK I	3					-				Ту	/pe		BLOCK C Amount												
	None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	S50,001 - \$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	\$\$,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)	S201 - S1,000	S1,001 - \$2,500	S2,501 - S5,000	S5,001 - \$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)	Datı (Mo., L Yr.) Onlv Honor
BSABS 2004-AC5 A1		-							x				x					x								х						
WFALT 2007-PA5 2A1									×				Х			_		х									×					
WFMBS 2006-3 A9	-								x				x					x									×				-	
WFMBS 2006-4 1A1							-		x				х					x	_					-		x						
FHAMS 2004-FA1 1A1									x				x			_		х							x							
ARMT 2006-3 4A32									x	_			x					х			_			x								
BSABS 2003-AC3 A1									×				x					х								x						
CSMC 2007-5 8A2									x				х					х			-					x					-	
BAFC 2007-5 6A1					x								x					x				- -		x								

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	Assets and Income			at		lua se o	f rep	port	ing																		or th	at it	em.	n \$20	01)"	is checked,		
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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	S500,001 - S1,000,000	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		Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	S5,001 - \$15,000	S15,001 - S50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)		Date Mo., Day Yr.) Only if Ionorari
1	CWALT 2005-J3 2A6					×								x					x			х												
2	WFMBS 2007-9 2A3					×		-						x					×						×									_
3	WFMBS 2006-19 A4	ŀ				×							-	x					х						x									
4	Custodial Account- Cash Deposit at U.S. Bank										x								x			x												
5	CSMC 2007-1 2A1	×												x					х							Х								
6	CHMAC 2004-2 A2									x				x					×						x									
7	CWALT 2004-29CB A7						x							x		-			Х					x										
8	Intentionally not used					·																												
9	Intentionally not used	T																			Γ													

•	orting Individual's Name					•					S	CH		DU Use						ue	d											Page Nu	mber 3:	3
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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	S1 00,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over S1,000,000*	\$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	There are not an	I Royaltics	_	Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	SS,001 - S15,000	S15,001 - S50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over S1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Ir (S T	Other come pecify ype & ictual nount)	Date (Mo., Da Yr.) Only i Honora
1	NAA 2005-WF1 2A5							×				-		x					х						х									
2	WFMBS 2007-12 A17									×				x					х						х									
3	WFMBS 2007-12 A6	x												x					x					x										
4	AHMA 2006-4 1A12	×												x					x					x										
5	CIVIL 2007-4 A3	x									-			x					×						х		_							
6	CSAB 2006-2 A3B	x												х					×				х											
7	DBALT 2007-OA4 1A1B	x												x					X			x												
8	FFML 2006-FF11 2A3	×	(x					х				х											
9	GSAA 2007-4 A3B This category applies only if the asset/incom	×	(x		·			х						х									

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Assets and Income				Valu close											Inè	ome	e: ty					. If Blo						\$20	1)" i	is checked,		
BLOCK A					BL	оск	В																		BLC	OCK	С					
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	None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	5100, 001 - 5250,000	000'000'15'- 100'00'5'	Over \$1,000,000*	\$1,000,001 \$5,000,000	S5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royaltics	Interest	Capital Gains	None (or less than \$201)	5201 - 51,000 51 501 52 500	002,25 - 100,12		000,CL6 - 100,C&	000,056 - 100,516	\$50,001 - \$100,000	S100,001 - 51,000,000		\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount		Date (Mo., Day, Yr.) Only if Honoraria
1 GSR 2006-OA1 2A1	x				-	_						х					×	1				x		T					-			
2 HEAT 2007-2 2A4	x											x					x						×									
3 INDX 2007-AR5 2A1	x											х					x						×									
4 INABS 2006-D 2A2	х											х					×				x											
5 MASD 2007-1 A	x											х					x					x										
6 MLMI 2007-MLN1 A2A	x			_								x					x				x											
7 MSAC 2006-HE2 A2C	x											x					x				x									-		
8 MSAC 2006-NC2 A2D	x						T					x			_		×					х										
9 NAA 2006-AR3 A1A	×											x					x				х											
* This category applies only if the asset/in by the filer with the spouse or dependent of	ncome is sol	ely t rk th	hat o e oth	f the er his	filer' gher	s spo categ	use o	or de s of v	pend alue	lent o	child	lren. opria	lf th ate	ie as	set/j	ncor	ne ís	eith	ner t	nat o	f th	e file	r or	joint	ly he	2						

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Reporting Individual's Name

Page Number **SCHEDULE A** continued Penny S. Pritzker 35 (Use only if needed) Assets and Income Valuation of Assets Income: type and amount. If "None (or less than \$201)" is checked, at close of reporting period no other entry is needed in Block C for that item. BLOCK A BLOCK B BLOCK C Type Amount **Excepted Investment Fund** Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 \$5,000,001 - \$25,000,000 Income (Mo., Dav. **\$201)** \$1,000,001 - \$5,000,000 \$1,000,001 - \$5,000,000 Yr.) (Specify \$500,001 - \$1,000,000 S100,001 - S1,000,000 \$250,001 - \$500,000 **\$100,001 - \$250,000** Type & Rent and Royalties \$50,001 - \$100,000 None (or less than SS0,001 - S100,000 \$15,001 - \$50,000 Over \$1,000,000* Over \$50,000,000 Only if Over \$1,000,000* Actual S15,001 - \$50,000 \$1,001 - \$15,000 Excepted Trust **\$5,001 - \$15,000** Over \$5,000,000 Qualified Trust Amount) Honoraria **S1,001 - \$2,500** \$2,501 - \$5,000 Capital Gains \$201 - \$1,000 Dividends Interest 1 Х Х Х Х NAA 2007-1 1A1A 2 Х Х Х Х NHELI 2007-1 1A4 3 Х Х Х Х PPSI 2004-WCW1 M3 4 PHHAM 2007-3 A4 Х Х Х Х 5 Х Х Х Х RALI 2006-QA9 A1 6 х Х Х Х RALI 2006-QO10 A1 7 Х Х Х х RAST 2007-A9 A7 8

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

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-	orting Individual's Name									_	5	5C]			UL e on					ue	d											Page Numb	er 36	
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U.S. Office of Government Ethics

Reporting Individual's Name

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3	JANESVILLE WIS GO PROM NTS 2012 GO	х																		x				x													
4	ALABAMA WTR POLLUTION CTL AUTH	×																		x				x									$\left \right $				
5	MASSACHUSETTS ST PORT AUTH SPL PROJ RFDG-HARBORSIDE-B	х		1																x				x		_						-					
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3	WALL TWP N J TANS 2012 GO BK QLFD	x				+-						_		-						x			-				х						+-				
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1	FRESNO CALIF RFDG-PENSION OBLIGS						x						_			_			x						x											
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3	MICHIGAN FIN AUTH REV STATE AID REV NTS B-1					x													×		х															
4	MERCER CNTY N J IMPT AUTH REV CNTY GTD REV							x											×				_		x									-		
5	MERCER CNTY N J IMPT AUTH REV REF-TAXABLE- CNTY-GTD-SER						x												×				х													
6	NEWARK N J NTS 2012E GO							x											x		x															
7	CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A				x														x			X														
8	COLTON CALIF PUB FING AUTH ELE REF BDS 2012 A							x											x						x											
9	WARREN CNTY KY HOSP REV HOSP REB BDS B	T				x							_				-		x				x									1				

U.S. Office of Government Ethics Reporting Individual's Name

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1	ABAG FIN AUTH FOR NONPROFIT CO REV BDS 2012				x												-	_	x	-			х										
2	ATLANTIC CITY N J GO REF BDS 2012 GO						×								_	· ·			×		_				х								
3	WESTLANDS CALIF WTR DIST REV REV REF BDS 2012A				x										_				x	-		х							-				
4	NORTH CAROLINA MED CARE COMM REV REF BDS 2012	N						x											X						x								
5	IMPERIAL CALIF PUB FINGAUTH R RE BDS 2012	V				×													×		,		x										
6	RHODE ISLAND HEALTH & EDL BLDG REV REF BDS 2012B 2.50%							×											×		х												
7	BLUE ISLAND ILL REF BDS 1998 BK QLFD					x													x		'				Х								
8	ABAG FIN AUTH FOR NONPROFIT CO REV BDS 2012						x												x			х											
9	LAFAYETTE YD NJ CMNTY DEV CORP HOTEL/CONFERENCE CTR PROJ REV RFDG BONDS SERIE This category applies only if the asset/income	1				x													x					Х									

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

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1	NEW YORK ST DORM AUTH REVS NON REV BDS 2012					×												-	х				х											
2	RHODE ISLAND HEALTH & EDL BLDG REV 4.00%					×													x		х													
3	FLORIDA ST MUN LN COUNCIL INFR INFRASTRUCTURE IMPT REV						х												х					X										
4	CENTRAL PLAIN ENERGY PROJ NEB GAS PROJ REV BDS 2012						x												х							х								_
5	LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012					×													х				х											
6	UPLAND IND ECONOMIC DEV REV REF REV BDS 2012					×													х				х											
7.	MARYLAND ST HEALTH & HIGHER ED NOTRE DAME MARYLAND UNIV					×													x					x										
8	PIONEERS MEM HEALTHCARE DIST C GO REF BDS 2012 GO					×													х					х										
9	VERMONT EDL & HEALTH BLDGS FIN REV BDS 2012					×													х					×										

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

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Reporting Individual's Name

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1	IMPERIAL CALIF PUB FING AUTH R REV BDS 2012	-	-		-	x												673.011	х	┨			×				-						
2	BERKELEY CNTY W VA PUB SVC DIS REV REF BDS BK QLFD							×					_						х		X					T							
3	OLOMOS PARK TEX HIGHER ED FACS HIGHER ED REV IMPT					x													X٠		x												
4	PEQUANNOCK RIVER NJ BASIN REGL SEWERAGE AUTH BK-QLFD SWR REV RFDG NDS 2012 SER N					×					_		_						х		х												
5	CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A GO	T				x													×				×						-				
6	TITUS CNTY TEX G/O PASS THROUGH TOLL REV AND LTD TAX BONDS SERIES 2012-B	1					x												Х					•)	<								
7	PERTH AMBOY N J GEN IMPT REF BD 2012 B GO	s					×												х				x		1								
8	PHILADELPHIA PA MUN AUTH REV CITY AGREEMENT REV BDS 2012					×													х				x										
9	COLTON CALIF PUB FING AUTH ELE REF BDS 2012 A 4/1/15	T					X												x					x									

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1	ATLANTIC CITY NJ GO REF BDS 2012						x	·										x						х								
2	CITY OF ELIZABETH N J G/P GEN IMPT RFDG BDS SERIES 2012					x												х					х									
3	ALLEN CNTY OHIO HOSP FACS REV						x											х		х												
4	NEW YORK ST DORM AUTH THE CULINARY INSTITUTE OF AMERICA REV BONDS SERIES 2012				x													х		х												
5	WAYNE ONTY PA HOSP & HEALTH FA GTD HOSP REV BK QLFD					×												х		Х												
6	JERSEY CITY N J GO REF BDS 2012-A GO						X											х					x									
7	KLAMATH FALLS ORE INTERCMNTY H REV AND REF BDS 2012						X											х					x							-		
8	LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012 9/1/15					×												х	-		x											
9	LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012	T				×												х		×												

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1	DALLAS TEX PERFORMING ARTS CUL VAR REV BDS 2008A				×														X	1		x			-										
2	ECONOMY PA MUN AUTH SWR REV BDS 2013					×			-										х		x											-			
3	PENNSYLVANIA ECONOMIC DEV FING REV.BDS 2009						x												х		х														
4	CLARKSVILLE TENN PUB BLDG AUTH VAR REV BDS 2008						x												x				х												
5	STOCKTON CALIF PUB FING AUTH W VAR REV BDS 2010A						×												×				х												,
6	CASH-JP MORGAN-PRIME BROKERAGE ACCOUNT				x														x		х														
7	WALTON CNTY GA INDL BLDG AUTH ADJ-LEGGETT & PLATT INC.	×																	х				x												
8	COLLIER CTY FLA INDL DEV AUTH INDL DEV REV BDS	×										T							х				х												
9	WASHINGTON ST HSG FIN COMM						x							Τ					х			х			_										

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1	WEST VIRGINIA ST HOSP FIN AUTH VAR REF REV BDS	x											-						x	1		x														
2	ALASKA ST HSG FIN CORP REV BONDS	x																	х			x														
3	WEST JORDAN UTAH INDL DEV REV INDL	x											-						х			x														
4	CALIFORNIA STATEWIDE CMNTYS	x																	х				x												╎	
5	COLORADO EDL & CULTURAL FACS AUTH REV NATL JEWISH FED BD PROG-A1	x																	х			x														
6	PUERTO RICO ELEC PWR AUTH PWR PWR REV BDS SERIES	x																	х							х										
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8	MICHIGAN FIN AUTH REV REV BDS 2012A	x																	x				x													
9	MICHIGAN FIN AUTH REV REV BDS 2012A	x													-				x					x								+			1	

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	orting Individual's Name				-					_	S	5C]			UL e on					ue	d	_										Page Number 45	
	Assets and Income		_	at			tion of rep																				(or l or the			\$20	01)"	is checked,	
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		None (or less than \$1,001)	\$1,001 - \$15,000	S15,001 - S50,000	S50,001 - S100,000	S100,001 - \$250.000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - S25,000,000	\$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)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	MICHIGAN ST STRATEGIC FD LTD				x											•			x			х											
2	WICHITA KANS HOSP REV					x													x		х			-							-		
3	APPLETON WIS INDL DEV REV KGB LLC/ PRO LABEL INC PJ	х																	. X			x											
4	WASHINGTON ST HSG FIN COMMN NO	x																	×			x											
5	CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A	x																	х			×											
6	OHIO ST HIGHER EDL FAC REV						×												x		х												
7	MASSACHUSETTS ST HEALTH & EDL FACS							×											х		х	-											
8	COLTON CALIF PUB FING 4/1/16						×												х						x								
9	WARREN CNTY KY HOSP REV HOSP 4/1/16	ſ				x													x						х								

-	orting Indivídual's Name nny S. Prilzker										S	SC1						con ded)		ue	d											Page N		46	
	Assets and Income	; ;		at						sets peri			1		_		Inc no c	omo	e: ty r en	vpe a try i	and s no	l am eede	oun d ir	t. It 1 Bl	f "N ock	one C fe	or th	less at it	thar cent.	1 \$2	01)"	is chec	ked,		
	BLOCK A		-	т-		т—	BLC T	ICK I	B	Т			4					T				_					_		ж с				_		
		None (or less than \$1,001)	S1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - 51,000,000	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		Capital Gains	None (or less than \$201)	\$201 - \$1,000	S1,001 - S2,500	S2,501 - S5,000	S5,001 - S15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000.000 Eather	Over \$5,000,000		Other ncome Specify Vpe & Actual mount)		Date Mo., Day, Yr.) Only if Honoraria
1	WOODRIDGE BORO N J BANS 2013 GO BK QLFD	95						x					-					1	x	1	х			1110		100									
2	Intentionally not used																			1							-								
3	ALAMEDA CNTY CALIF INDL DEV AUTH REV BAT PPTYS	x																	х				х												
4	BROWARD CNTY FLA EDL FACS	x																	х			х	-												
5	CALIFORNIA ST G/O SER B-SUB B6 GOLDMAN SACHS & CO	x																	х			x													
6	CARROLL CNTY KY SOLID WASTE DISP REV RFDG	x																	х			x													
7	CHICAGO ILL INDL DEV EVANS FOOD PRODS CO	x																	х			x													
8	CONNECTICUT ST HEALTH & EDL FA	x,																	х			×													
9	CONNECTICUT ST DEV AUTH INDL DEV NORTHEAST FOODS INC	×																	x						x										

•	orting Individual's Name					-					5	SCI			UL e onl					ue	d	_										Pag	ge Numl	5er 47	7	
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		None (or less than \$1,001)	\$1,001 - \$15,000	S15,001 - 550,000	S50,001 - S100,000	\$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)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000	S5,001 - S15,000	SI5,001 - \$50,000	SS0,001 - S100,000	S100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		Oti Incc (Spe Typ Act Amo	ome cify e & ual	(Mo., Y	ate , <i>Day</i> , <i>r.)</i> ily if oraria
1	CONNECTICUT ST HEALTH & EDL FA VAR REV BDS	×		-								_			_				х			х									ł					
2	DE KALB CNTY GA DEV AUTH INDL VAR REV BDS	x																	х			х														
3	DELAWARE ST HSG AUTH REV MERLOTS-SER B10	x																	x			х														
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	х																	x			x														
6	ILLINOIS ST G/O SERIES B	x																	x				x													
7	INDIANA ST FIN AUTH ECONOMIC D VAR ECON DEV	×																	x				×													
8	INDIANA ST FIN AUTH ENVIRONMEN REF REV BDS 2006	×							1										x			x														
9	INDIANAPOLIS IND LOC PUB IMPT TAX SPEC PROG BONDS 2004B	x	T	1		ſ	T												x					x				1								

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Reporting Individual's Name **SCHEDULE A** continued Page Number Penny S. Pritzker 48 (Use only if needed) Assets and Income Valuation of Assets Income: type and amount. If "None (or less than \$201)" is checked, at close of reporting period no other entry is needed in Block C for that item. BLOCK A BLOCK B BLOCK C Type Amount Excepted Investment Fund Other Date None (or less than \$1,001) \$25,000,001 - \$50,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 (Mo., Day, Income None (or less than \$201) \$201 - \$1,000 S1,000,001 - S5,000,000 Yr.) (Specify \$500,001 - \$1,000,000 S100,001 - S1,000,000 \$250,001 - \$500,000 \$100,001 - \$250,000 Type & **Rent and Royalties \$50,001 - \$100,000** Over \$50,000,000 \$15,001 - \$50,000 Over \$1,000,000* SS0,001 - S100,000 Only if Over \$1,000,000* Actual \$1,001 - \$15,000 \$15,001 - \$50,000 Excepted Trust Qualified Trust Over \$5,000,000 \$5,001 - \$15,000 Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains Dividends Interest MONTGOMERY CNTY MD HSG Х Х Х **OPPNTYS HSG REV BDS 2010B** 2 MONTGOMERY CNTY OHIO INDL DEV Х Х Х **REV CITYWIDE DEV CORP** 3 RUSSELL KY REV VAR REV BDS 2002 Х Х Х В 4 SARASOTA-MANATEE ARPT AUTH FLA Х Х Х REF VAR REV BDS 2006 5 SHALER PA AREA SCH DIST VAR RE F х Х х BDS 2004 GO 6 STATE OF CALIFORNIA ECON. Х Х Х RECOVERY BOND SER 2004-C4 7 NEW JERSEY HEALTH CARE FACS FI Х Х Х REV BDS 2009C 8 **COLORADO EDL & CULTURAL FACS** Х Х Х BDS D-7 9 CHRISTIAN CNTY KY ASSOC CNTYS Х Х Х LEASING

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

•	onting Individual's Name										S	CI						ded)		ueo	d	_	_									Page Number 4	9
	Assets and Income								Ass ng p													amo								\$20)1)"	is checked,	
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		None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	S50,001 - \$100,000	S100,001 - S250,000	S250,001 - S500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - 35,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Dav Yr.) Only if Honoraria
1	TE CONNECTIVITY LTD CMN (TEL) (See Note 49-1)									x	_						х		_					L. 1994		X		_					
2	VALEANT PHARMACEUTICALS INTL CMN (VRX)									х											X												
3	BROOKFIELD ASSET MANAGEMENT IN CMN (BAM)							x									×								х								
4	CENOVUS ENERGY INC. CMN (CVE)							×									×										х						
5	BERKSHIRE HATHAWAY INC. CLASS B (BRKB)									х											х												
6	ORACLE CORPORATION CMN (ORCL)		-							Х							×								Х								
7	WELLS FARGO & CO (NEW) CMN (WFC)									х							х									х							
8	DIRECTTV CMN (DTV)									х											х												
9	CHARLES SCHWAB CORPORATION CMN (SCHWB) This category applies only if the asset/income is									x							×									х							

	orting Individual's Name										S	CI			U L onl					iue	ed						_					Page N	umper	50	
	Assets and Income		_	at		se c	tion of rep	port	ing					_												lone C fo	or th	at it	em.	\$20	01)"	is che	cked,		
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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	Dividends	Rent and Royalties	-	Capital Gaíns	None (or less than \$201)	S201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S 15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	(Other income Specify Type & Actual Amount)		Date (Mo., Day Yr.) Onlv if Honoraria
1	CROWN HOLDINGS INC CMN (CCK)						1	-178		х							_				х														
2	LOWES COMPANIES INC CMN (LOW)							x							-		x								_	x									
3	MOODYS CORP CMN (MCO)									х							x								х										
4	FISERV INC CMN (FISV)							×													х														
5	BROKERAGE ACCOUNT - CASH- GOLDMAN SACHS							x											х				х												
6	DELL, INC. (DELL)	×															x								x										
7	BROOKFIELD PPTY PARTNERS LP CMN (BPY)			x						-							x				х														
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CSAB MORTGAGE BACKED TRUST
COUNTRYWIDE ALTERNATIVE LOAN
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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	SS00,001 - S1,000.000	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)	S201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000	OVE1 30,000,000	(Oth Incor (Spec Type Actu Amor	ne ify & al		Date Mo., Day, Yr.) Only if Honoraria
1	MERRILL LYNCH MORTGAGE INVESTORS TRUST 2007-HE2		-			x								х					х				х														
2	MORGAN STANLEY CAPITAL I-2006- HE2	1						x				,		х					x		_			_	х												
3	MORGAN STANLEY CAPITAL I-2006- NC2							х.						х					x						Х												
4	NOMURA ASSET ACCEPTANCE CORPORATION 2007-1, 2006-AR3									x				х					x								X										
5	NOMURA HOME EQUITY LOAN INC.									x				х					x							×									_		
6	PHH ALTERNATIVE MORTGAGE TRUST 2007-3	Γ					x							х					х						x												
7	PARK PLACE SECURITIES INC. 2004- WCW1									x				х					x							×											
8	NOMURA ASSET ACCEPTANCE							×						х					х						x												
9	FREMONT HOME LOAN 0.32825% 10/25/36	T					×							×					x		×																

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	Assets and Income					se o	f rep	orti	ing į													amo					or th	at it	em.	n \$2()1)" j	is checked,	
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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	Dividends	Rent and Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - 550,000	\$\$0,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	EQUIFIRST LOAN SECURITIZATION. TRUST	x	-											x					×				x		T								
2	FIRST FRANKLIN MORTGAGE LOAN ASSET BACKED CERTIFICATES 2006- FF11							х		-				x					x					x	-								
3	GSAA TRUST 2007-4							х						х				-	×							x							
4	HOME EQUITY ASSET TRUST 2007-2							x						х					х							х							
5	INDYMAC INDEX MORTGAGE LOAN TRUST 2007-ARS									x				x					x	Ĩ							x						
6	INDYMAC RES ASSET BACKED TRUST							x						х					х					x									
7	MASTR ALTERNATIVE LOANS TRUST - 2003-9									х				x			:		×					-		х							
8	MERRILL LYNCH MORTGAGE									x				x					×						х								
9	AMERICAN HOME MORTGAGE ASSETS	x												x					x			x			1								

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Direction Index Contention Edites

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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	Dividends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	S1,001 - \$2,500	\$2,501 - \$5,000	S5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - \$1,000,000	Over S1,000,000*	S1,000,001 - S5,000,000	Over \$5 000 000	OVEL 20,000,000	Ind (Sp Ty A	other come pecify /pe & ctual nount)		Date (Mo., Dar Yr.) Only if Honorari
1	DEUTSCHE SECURITIES, INC (ALT A)	x												х					x			x														
2	RESIDENTIAL ACCREDIT LOANS, INC. FLOATING 11/2036	x												x					x				x													
3	RESIDENTIAL ACCREDIT LOANS, INC. RALI 2007-Q02 A1	x												х					х				x													
4	CARRINGTON MORTGAGE						×							х					х			x														
5	CREDIT BASED ASSET					×								x					x		x															
6	HSI ASSET SEC						x							x					x		×															
7	MERRILL LYNCH MORTGAGE INVESTORS TRUST (2)					×								х					x				×													
8	SECURITIZED ASSET 0.42159% 5/25/36					x								x							×															
9	MORGAN STANLEY CAP 0.31892% 10/25/36	1				x								х					×		x															
⊧ bv	This category applies only if the asset/income is the filer with the spouse or dependent children,	s sol mai	ely 1 rk th	that of	of th her h	e file ighe	er's s er ca	pou tego	se oi ries	r dep of va	oend alue	ent (, as a	child appro	lren. opri	. If t ate	he a	sset/	іпсо	me i	s ei	ther	that	of tl	ie fil	er o	r joi	ntly	he								

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	nny S. Pritzker										S	5C			UL e on					iue	d											Page	Number 55	;
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I	FREMONT HOME LOAN 0.3825% 11/25/36	┢				x							_	x		_			x		х	相關的		20						1ª				
2	RESIDENTIAL ACCREDIT 6.3958% 6/25/37	T				х								х		_			х		х		-											
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-	nny S. Pritzker						-				S	SC			UI se on					nue	d											Page Number 56	
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		None (or less than \$1,001)	\$1,001 - \$15,000	S15,001 - S50,000	S50,001 - S100,000	\$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 Gaíns	None (or less than \$201)	S201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - 350,000	\$\$0,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - 35,000,000	Over S5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	TEEKAY OFFSHORE PARTNERS L.P. CMN (TOO) (See Note 56-1)					10,00				X			_	x			x							1			х						
2	MAGELLAN MIDSTREAM PARTNERS									x				x		-																Ordinary Income of \$99,785	
3	ENTERPRISE PRODUCTS PART LP CMN (EPD)									×				x																		Ordinary Income of \$108,067	
4	EL PASO PIPELINE PARTNERS, L.P UNITS REPRESENTING LTD PARTNERSHIP (EPB)									x				х																		Ordinary Income of \$112,006	
5	ENERGY TRANSFER EQUITY L P CMN (ETE)									x				х																		Ordinary Income of \$101,137	
6	PLAINS ALL AMERICAN PIPELINE, L.P. COMMON UNITS (PAA)								-	x				x										-								Ordinary Income of \$164,846	
7	BUCKEYE PARTNERS LP UNITS CMN (BPL)									×				x			Γ															Ordinary Income of \$126,575	
8	REGENCY ENERGY PARTNERS LP CMN LTD PARTNER INTERESTS (RGP)									x				x																		Ordinary Income of \$78,255	
9	ONEOK INC CMN (OKE)									x				x			x									x							
* by	This category applies only if the asset/income is the filer with the spouse or dependent children,	sol mai	ely t k th	hat c e oth	of the	e file	er's s er cat	pous	se or ries d	dep of va	ende alue,	ent c as a	hild ppro	ren.	. If t ate	he a	sset/	inco	me is	s eit	her t	that	of th	e file	er or	join	itly h	le		<u> </u>			

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	Assets and Income	Valuation of Assats
-	Penny S. Prilzker	S
	Reporting Individual's Name	

SCHEDULE A continued (Use only if needed)

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	Assets and Income								Asset ng pe																	or (or			n \$20	01)"	is checked,	
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		1						Z									Ty	pe	_							· · · ·	Ame	ount	:			
		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 Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	S1,001 - S2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	S50,001 - 5100,000	S100,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Onty if Honoraria
1	THE WILLIAMS COMPANIES, INC. CMN (WMB)								×				х			Х			-	_					x							_
2	KINDER MORGAN MANAGEMENT, LLC CMN (KMR)								х				x			x				Х												
3	MARKWEST ENERGY PARTNERS, L.P UNIT LTD PARTNERSHIP INT								×				×																		Ordinary Income of \$33,235	
4	INERGY MIDSTREAM LP CMN (NRGM)								×				x																		Ordinary Income of \$49,403	
5	SPECTRA ENERGY PARTNERS LP CMN (SEP)								>				x																		Ordinary Income of \$30,832	
6	TC PIPELINES, L.P. CMN (TCP)						x	-					×																		Ordinary Income of \$472,620	
7	NUSTAR GP HOLDINGS, LLC CMN (NSH)							×					×																		Ordinary Income of \$36,355	
8	PAA NAT GAS STORAGE LP CMN (PNG)							x					х																		Ordinary Income of \$33,945	
9	SUMMIT MIDSTREAM PARTNERS LP CMN SERIES (SMLP)							x					x																		Ordinary Income of \$14,114	•
* by	This category applies only if the asset/income is the filer with the spouse or dependent children.	s sole mar	ely the	hat o e oth	of the	e file ighe	r's s r cat	pous egor	e or de	pen valu	lent e, as	child appr	ren. opriz	If th ate	he as	sset/i	inco	me i	s eit	her	that	of th	ne fi	ler o	r joi	ntly	he					

-	orting Individual's Name nny S. Pritzker						_				S	C			UL e on					ue	d		_		_							Page Number 58	
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		Noue (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,0 01 ~ \$250,000	\$250,001 - \$500,000	\$\$00,001 - \$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	-	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - \$50,000		S100,001 - S1.000,000	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	WESTERN GAS PARTNERS, LP CMN (WES)							х						х																		Ordinaty []ncome of \$21,558	
2	WILLIAMS PARTNERS L.P. CMN (WPZ)							х						x																		Ordinary Income of \$29,355	
3	SUNOCO LOGISTICS PARTNERS LP CMN (SXL)						×							x																		Ordinary Income of \$23,992	
4	DCP MIDSTREAM PARTNERS LP CMN (DPM)							x		•				x																		Ordinary Income of \$13,976	
5	BOARDWALK PIPELINE PARTNERS LP CMN (BWP)							×						x																		Ordinary Income of \$27,464	
6	ROSE ROCK MIDSTREAM L P CMN (RRM:S)						x	-						x																		Ordinary Income of \$13,852	
7	NGLENERGY PARTNERS, LP CMN (NGL)						x							x																		Ordinary Insome of \$19,114	
8	DELEK LOGISTICS PARTNERS, LP CMN (DKL)						×							x																		Ordinary Income of \$3,360	
9	ACCESS MIDSTREAM PARTNERS, LP CMN (ACMIP)						×							x																		Ordinary Income of \$4,770	
κ by	This category applies only if the asset/income is the filer with the spouse or dependent children.	s sol , ma	ely t rk th	hat of	ot the her h	e file	er's s r cat	pous egor	se or ries o	dep of va	end	ent o as a	hild	lren. opri	. If t ate	he a	isset/	inco	me i	s ei	ther	that	of tl	ne fi	ler c	r joi	ntly	he					

Reporting Individual's Name

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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	\$\$0,001 - \$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	\$\$,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 S201)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000	55,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - 35,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (<i>Mo., Da</i> <i>Yr.</i>) Only if Honorar
1	ATLAS PIPELINE PARTNERS, L.P. CMM (APL)	4	T				×	-						x									_	-								Ordinary Income of \$6,322	
2	AMERICAN MIDSTREAM PARTNERS, LP CMN (AMID)				×									х																		Ordinary Income of \$12,783	
3	BROKERAGE ACCOUNT-CASH- GOLDMAN SACHS							x											x					х									
4	WESTERN GAS EQUITY PARTNERS LI (WGP)	C					×							х			×	-				х											
5	ENBRIDGE ENERGY MGMT, LLC (EEQ)					×							х							х												
6	HI-CRUSH PARTNERS LP	×	:											х																		Ordinary Income of \$3,064	
7	NISKA GAS STORAGE PARTNERS LLC	×	:											х																		Ordinary Income of \$2,065	
8	OXFORD RESOURCE PARTNERS LP	x	:											х																		Ordinary Income of \$1,509	
9	PENN VA RESOURCES PARTNERS LP	x	:											x																		Ordinary Income of \$11,180	

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-	rting Individual's Name ny S. Pritzker					_					S	CI					A c			ue	d											Page Number 60	
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		None (or less than S1,001)	S1,001 - S15,000	\$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)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	SI5,001 - 350,000	\$\$0,001 - \$100,000	S100,001 - 51,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over 55,000,000	Other Income (Spccify Type & Actual Amount)	Date (Mo., Day Yr.) Only if Honorari
1	PVR PARTNERS, L.P.	×					-			_			·	х	_									-								Ordinary Income of \$3,618	
2	TEEKAY LNG PARTNERS L.P.	x												х																		Ordinary Income of \$5,090	
3	KNOT OFFSHORE PARTNER LP (CMN) (MARSHALL ISLAND)						×							х							x												
4	Intentionally not used																																
5	Intentionally not used																																
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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	SS0,001 - S100,000	\$100,001 - \$250,000	\$250,001 - \$500,00 0	\$\$00,001 - \$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)	S201 - S1,000	S1,001 - S2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	Oth Inco (Spec Type Actr Amo	me sify e & ual	(Mo., Y	Date , <i>Day</i> , <i>'r.)</i> nly if noraria
1	CENT CDO LTD 0.00001% 11/18/20 (See Note 61-1)						x							x					x								x								
2	CLYDESDALE CLO LTD 0.00001% 04/25/19						×							x					x							x									
3	GALAXY CLO LTD 37.91231%					x								x					x							x									
4	HARCH CLO LTD 0.00001% 04/17/20							×						x					x							x									
5	LATITUDE CLO LTD 0.00001% 04/11/21					x								۰x					x							x									
6	NORTHWOODS CAPITAL 0.00001% 12/07/20			x										x					x		×														
7	PRELUDE CREDIT 0.00001% 11/10/17							x						x					×		:					x									
8	PRIME BROKERAGE ACCOUNT - CASH - JP MORGAN CLEARING CORP									x				Γ							×														
9	MT WILSON CLO LTD 0.00001% 07/15/18							x						×			Γ	ſ	x							×									
* by	This category applies only if the asset/income is the filer with the spouse or dependent children,	sole mar	ely t k th	hat o e oth	of the ner h	e file ighe	er's s r cat	pou ego	se oi ries	r dep of v	oend alue	ent o , as a	child appr	lren opri	. If t ate	he a	isset/	inco	ome	is ei	ither	that	of th	he fi	ler o	r joii	ntly I	he							

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	nny S. Prilzker										S	SC					A f neo			nue	ed	_										P	age Number 6	2	
	Assets and Income			at	Va t clo	lua se o											Inc no	con oth	1e: t er ei	ype	and is n	d an need	nour ed i	nt, l n Bl	f "N ock	lone C fi	(or or th	less at it	thar tem.	n \$2	01)	" is	s checked,		
-	BLOCK A		_		-		BLC	CK	B			-									—							LOC					_		
		1 ⁴⁴															┝	T	ype I									Am I	ount	t T	\square			_	
		None (or less than \$1,001)	S1.001 - \$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	Divídends	Rent and Royalties	Interest	Capital Gains	None (or less than \$201)	S201 - \$1,000	S1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	SI5,001 - S50,000	\$ \$0,001 - \$100,000	S100,001 - 51,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000 Jan	Over \$5,000,000		Other Income (Specify Type & Actual Amount)		Date 10 Day, Yr.) Only if ionoraria
1	AMERICAN MONEY MAN 0.00001% 05/03/18						x		-					х				-	x								x								
2	AVENUE CLO LTD 0.0000% 04/25/19					×								х					×							x								1	
3	BABSON CLO LTD 8.00001% 04/25/19					x								х					×							x									
4	BABSON CLO LTD 93.44358% 07/15/18						×							. X					×								x								
5	ALLIANCE FINCL SRVS INC. 6/26/39					x	1							x					×		×														
6	HARCH CLO LTD 0.00001% 04/17/20							×						х			,		×		X'										T				
7	KENNECOTT FUNDING 23.90882% 01/13/18						x							х					×								×								
8	NAVIGATOR CDO LTD 24 5867% 09/20/20						x							x					×							x								-	
9	NORTHWOODS CAPITA 29.45028% 03/15/21	1						x						x					x								x								
y	This category applies only if the asset/income the filer with the spouse or dependent childrer	is sol , ma	ely t rk th	that off	of the	e file	er's s er ca	spou tego	se or ries	r dep of va	ende	ent c as a	hild	ren. opria	If thate	he as	sset/	inco	mei	is eit	ther	that	of th	ie fi	ler o	r joi	itly l	16							

•	orting Individual's Name										S	SCI			UL e on					nue	ed											Pag	e Num		63	
	Assets and Income				Va clos	se oi	f rej		ing				_			-	Inc	com	e: ty	ype try	and is n	l am eed	ioun ed ir	t. If Blo	"N ock	one C fc	or th	at it	em,	n \$2(01)"	' is c	hecke	ed,		
	BLOCKA		1															Ту	pe						_				ount	:					-	
		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 - 51,000,000	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	Dívidends	Rent and Royaltics		Capital Gains	None (or less than \$201)	\$201 - \$1,000	S1,001 - S2,500	\$2.501 - \$5,000	\$5,001 - \$15,000	S15,001 - 350,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over S1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		Inc (Spa Tyr Ac	her ome coify be & tual ount)		Date (Mo., Dav, Yr.) Only if Honoraria
1	PACIFICA CDO LTD 32.5747% 01/26/20	1					х							х					х	_		-				х		_					_		+	
2	LANDMARK VII CDO 0.0% PFD VAR FGN PFD STOCK						x							х					x							х										
3	CARYLE HIGH YIELD 0.00001 % 5/21/21					x								x					×							х										
4	CENTURY FINANCIAL SERVICES CORP- PFD STOCK		×											х					x		х												,			
5	KATONAH VIII CLO LTD 0.000% 05/20/18- FGN CORP BOND	Τ				x								x					X						x											
6	DUANE STREET CLO 0.00001% 11/14/21	T				x								x					×		x															
7	OLYMPIC CLO I LTD 0.0% PFD VAR- FGN PFD STOCK	T		x										x					x							х										
	WHITEHORSE III 0.0% PFD VAR-FGN PFD STOCK	1					x							х					×								x									
9	OLYMPIC: CLO I 0.0% PFD VAR- FGN PFD STOCK						x							x					×						×	_										
* · by	This category applies only if the asset/income the filer with the spouse or dependent children	is sole 1, mai	ely t rk th	hat o e oth	of the her h	e file ighe	r's s r çat	pou	se ot ries	r dep of va	ende alue,	ent c as a	hild	ren. opri	If t atc	he a	sset/	inco	me i	s eít	her	 that	of th	e fil	er or	joir	ntly h	ie								

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	orting Indivídual's Name my S. Pritzker					-					\$	SC]					A (f nee			ue	d											Page Number 64		
	Assets and Income			at	Val clos	se of	f rep	oorti	ing						_		Inc no (or the	at it	em.	\$20)"))"	is checked.		
	BLOCK A	-	-	<u> </u>		1	BLO	CK I	3		-						-	Тι	/pe				_	_			_		ount				Г	
		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		Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - S50,000		\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., E Yr.) Only Honora	Day,) if
1	MOUNTAIN CAPITAL 0.00001%							×						×					×		х													
2	FRASER SULLIVAN CL 0.00001%					x								х					х						x									
3	FRASER SULLIVAN 26.42624%				×									.Х		-			х							х								
4	LIME STREET CLO LT 0.00001%						x							x					x							. X								
5	Intentionally not used																																	
6	Intentionally not used																																	
7	Intentionally not used																																	
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* by	I This category applies only if the asset/incom the filer with the spouse or dependent childr	e is sol en, ma	leiy ırk ti	that of	of the her h	e file	er's s er cat	pou tego	se o ries	r dep of v	pend	lent , as	chilc appr	lren. opri	. If t iate	the a	isset/	inco	me i	s eit	ther	that	of th	e file	er or	joir	ntly I	he	1					

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· `	orting Individual's Name nny S. Pritzker										Ś	SC	HI				A f ne			nue	ed											Page	Numbe	er 64.	A	
	Assets and Income			at	Va clo					sets peri																	or th			n \$20	01)'	" is ch	lecked	ł,	_	
	BLOCK A					1	BLO	CK I	B											_							_	LOC				_				
		西															<u> </u>	T	уре					<u> </u>			4	Amo	ount		_				_	
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$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)	S201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - 350,000	\$50,001 - \$100,000	S100,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		Othe Incor (Spec Type Actu Amou	me ify & al		Date Mo., Day, Yr.) Onlv if Honoraria
1	ALASKA PACIFIC BANCSHARES INC 5%				x									┢							x		•													
2	ALLIANCE FINANCIAL SERVICES, INC. 7.7%	-		-		x								ſ							х												_			
3	ALPINE BANKS OF COLORADO 5%						×							ſ							×															
4	BLACKHAWK BANCORP, INC 5%						x							Γ							х															
5	BLUE RIDGE BANCSHARES, INC 5%						×														x															
6	THE QUEENSBOROUGH COMPANY - 5%					×															×															
7	THE BARABOO BANCORP 9%			×										T							×															
8	THE BARABOO BANCORP 5%				×																×															
9	SOUTHCREST FINANCIAL GROUP. INC 9%				×								T	T		T					×															
⊧ by	This category applies only if the asset/income the filer with the spouse or dependent children	is sol 1, mai	ely t rk th	that o	of the	e tile	er's s r ca	pour	se oi ries	r dep of v	bend alue	lent , as	chile appi	dren opri	. If iate	the a	sset/	inco	ome	is ei	ther	that	oftl	ne fi	er oi	r joir	ntly I	he								

Reporting Individ

1	nny S. Pritzker										S	SCI						con eded	-	nue	d											Page	Number	64B	
	Assets and Income	T			Ve		tio	n of	Ac	sot:				050		- -	_	_	_		-									.		<u> </u>			
	Assets and, meome			at	va tclo												Inc no c	othe	e: ty en	ype try i	and s no	eede	oun d in	t. If \mathbf{B}	"N ock	one C fo	(or or th	less at it	thar em.	1 \$2	01)"	is ch	ecked,		
	BLOCK A			_			BLC	OCK I	В													_	•				В	LOC	КC						
				-		1											_	Ту	pe								/	Amo	unt	:	_				
		None (or less than \$1.001)	\$1,001 - \$15,000	SIS,001 - S50,000	S50,001 - \$100,000	S1 00,001 - S250,000	\$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	S1,001 - S2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	SI5,001 - S50.000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000		Other Income (Specify Type & Actual Amount	e y z	Date (Mo., Da Yr.) Oniv it Honorar
1	BLUE RIDGE BANCSHARES, INC 99	,		x			-									_					х											$\left \right $			
2	BOSCOBEL BANCORP, INC 7.7%			×										• •							x					,									
3	CENTERBANK - 5%					x															x							_							
4	CENTURY FINANCIAL SERVICES - 13.8%		x																		х														
5	CITIZENS BANCSHARES CO, (MO) - 5	%				×					_										х			-											
6	CITIZENS BANCSHARES CD, (MO) - 9	Kø	×																		х		-	-											
7	COASTAL BANKING COMPANY, INC.				X																х	-							-			\square			
8	COLONY BANKCORP, INC 5%	╡					×					-								1	х											\square			
9	COMMUNITY WEST BANCSHARES 59	ชา	\uparrow	1		x															x											+			

	nny S. Pritzker		-									SC]			UL e on					nue	d						_					Page Numbe	r 64C	;
	Assets and Income					se o	tion of re	port	ling								Inc no (om	e: tự r en	ype try	and is no	l am eedd	oun d in	t. It Blo	f "N ock	one C fe	or th	at it	em.	n \$2	01)'	is checked	5	
	blook A	┢				Γ					Γ-		Г					Ty	pe					_					ount	-				
		None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - S50,000	S50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	S500,001 - S1,000,000	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	d Royalties		Capital Gains 🧮 🖉	None (or less than \$201)	S201 - \$1,000	\$1,001 - \$2,500	S2,501 - S5,000	S5,001 - S15,000	S15,001 - S50,000		\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Othe Incorr (Speci: Type Actua Amour	ne fy & il	Date (Mo., Dav, Yr.) Only if Honoraria
1	CONGAREE BANCSHARES, INC - 5%			x							-		_		-						x													
2	CONGAREE BANCSHARES, INC - 9%		×																		x	-												
3	DELMAR BANCORP - 5%			x																	х													
4	DICKINSON FINANCIAL CORPORATION					×															х													
5	F & M FINANCIAL CORPORATION (NC) 9%				x									-							х													
6	F&M FINANCIAL CORPORATION (CLARKSVILLE, TN) 5% SERIES A						×														Х													
7	F&M FINANCIAL CORPORATION (TN) 9%				x														-		Х		-											
8	FC HOLDINGS, INC CLASS C					x															х													
9	FIRST PRIORITY FINANCIAL CORP - 5% SERIES A	[·		×															х													

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Reporting Individual's Name

I '	orting Individual's Name nny S Pritzker										S	SC]				E y if				ue	d											Page Number 64[)
	Assets and Income			at	Va t clo	se o		port	ing					-			Inc no c	omo	e: ty r ent	/pe try i	and is no	l am eedd	ioun ed in	nt. T n Bl	f "N ock	lone C f	or th	at it	em.	1 \$2	01)"	is checked,	
-	BLOCK A	1	0		\square		BLO		R				—	1.28		+		Ту	pe								_		жс ount				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000		\$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	Royalties		Capital Gains	None (or less than \$201)	\$201 - \$1,000	\$1,001 - \$2,500	S2,501 - S5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honoraria
1	FIRST PRIORITY FINANCIAL CORP - 5% SERIES C					x					-										Х										-		
2	FIRST RELIANCE BANCSHARES, INC 5%				×																х				_								-
3	FIRST SOUTHWEST BANCORPORATION, INC 5%				x																х												
4	FLAGSTAR BANCORP, INC 5%						X						_								х							-					
5	FRANKLIN BANCORP, INC CLASS A			×																	х												
6	FRANKLIN BANCORP. INC CLASS B		×																		х												
7	HOMETOWN BANKSHARES CORPORATION - 9%		×																		x												
8	LANDM 0 7/15/18			×																	х												
9	LAYTON PARK FINANCIAL GROUP - 5%			×																	x												

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

`	orting Individual's Name nny S. Pritzker											SC					A of nee			nue	ed											rage	e Number	64E	
Assets and Income		Valuation of Assets at close of reporting period										Income: type and amount. If "None (or less than \$201) no other entry is needed in Block C for that item.												01)"	is c	hecked,	_								
	BLOCK A												BLOCK C Type Amount																						
		0					ĺ	R									\vdash	Туре					-	-1			1	A MO		:					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$100,001 - \$2 50,0 00	\$250,001 - \$500,000	\$500,001 - \$1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	S5,000,001 - S25,000,000	\$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)	S201 - S1,000	\$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*	S1,000,001 - S5,000,000	Over \$5,000,000		Other Incom (Specify Type & Actual Amoun	e y 2	Date (Mo., Day, Yr.) Only if Honorari
1	METRO CITY BANK - 5%					x		2													x				-						-				
2	NATIONAL BANCSHARES, INC CLASS T1					x															x														
3	NORTHWEST BANCORPORATION, INC 5%					x															х														
4	OAK RIDGE FINANCIAL SERVICES, INC 5%					x															×														
5	OLD SECOND BANCORP, INC 9%					x															×														
6	PARKE BANCORP, INC 5%				×																x														
7	PEOPLES BANCSHARES OF TN, INC 5%					x															x														
8	PEOPLES BANCSHARES OF TN, INC 9%		x																		х														
9	RIDGESTONE FINANCIAL SERVICES, INC CLASS A					x															x														

Reporting Individual's Name

Reporting Individual's Name Penny S. Pritzker										S	SC]			UL					nue	d						-					Page Number	64F	
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Assets and Income			at	Va t clo	l ua se o						_					Inc no c	om	e: ty r en	ype itry	and is n	l am eede	oun ed ir	t. I 1 Bl	f "N ock	one C fe	or (or	less nat it	thar em.	n \$2	01)"	is checked,		
BLOCK A	BLOCK A BLOCK B																		_			_			В	LOC	КC						
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	None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$2 50,000	\$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)	S201 - S1,000	\$1,001 - \$2,500	S2,501 - S5,000	\$5,001 - \$15,000	S15,001 - S50,000	\$\$0,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Da (Mo., , Yr, Only Honor	, Da r.) Ily if
1 SECURITY BANCSHARES OF PULASKI 5%		×																_	· .	X													
2 GANNETT PEAK CLO I, LTD					x															х													
3 MARQUETTE PARK CLO LTD.						×														х													
4 Intentionally not used																																	
5 Intentionally not used																																	
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7 Intentionally not used																																	
8 Intentionally not used																		_															
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	Assets and Income				Va clo							-					Inc no	com othe	e: ț	ype try	and is n	l am eede	oun ed in	t, Li n Blo	f "N ock	íone C fe	or th	less at it	thai tem.	n \$2	01) ⁶	" is	check	ed,		
	BLOCK A					1	BLO	CK	В				_							_							В	LOC	CK C							
																		T	pe	_		1007		No.		27/94/32		Am	ount	t 1	-	_				
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$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 Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	S5,001 - \$15,000	S15,001 - S50,000	550,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	-	Inc (Spa Typ Ac	ther come ecify pe & tual ount)		Date (Mo., Day, Yr.) Onlv if Honoraria
1	ALACHUA FLA INDL REV BDS 1997 (See Note 70-1)	x	1					54											x	_		X			-											
2	CEDAR GROVE TWP N J BANS GO	×												Γ					x					x												
3	ILLINOIS FIN AUTH SOLID WASTE						x												x			х											-			
4	DETROIT MICH WTR SUPPLY SYS RE SR LIEN REV BDS					x													х	•					х											
5	IMPERIAL CALIF PUB FING AUTH R REV BDS 2012				x														x			-		x												
ΰ	CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A GO 3/1/14				x									T					x			х														
7	WARREN CNTY KY HOSP REV HOSP REV BDS B 3.00%					x								1					x					x								1			1	
	MONROE CNTY N Y INDL DEV CORP TAX EXEMPT REV RFDG BDS SERIES 2012A PUTNAM-CNTY N Y INDL DEVAGY I					x													x				x													
	VAR REV SUBJECT TO FEDERAL TAXATION				C 11	X									10.0				X				6.4	Х												
by	This category applies only if the asset/income is the filer with the spouse or dependent children,	sole mar	k the	hat o e oth	i the er hi	ighe	r's sj r cat	pous egoi	se or ries (of va	alue.	ent c	appr	opri	ate	ne as	sset/1	neo	ne is	s eit	ner t	nato	or th	e file	er or	Jon	itly l	ne								

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•	orting Individual's Name iny S. Pritzker										S	CI			JL] only					ue	d											Page Number	66	
	Assets and Income	i i							Ass ng p		- od															one C fo				\$2(01)"	is checked,		
	BLOCK A				— r	В	LOC	CK B			—-i		_			_		-		-	_			_			_	LOC						
								1						1		┟		Ty	pe	┥]		- 1	1	1mc	ount				_	
		None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	S500,001 - 51,000,000	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 Royaltics	Anterest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - 350,000	\$50,001 - \$100,000	S100,001 - S1,000,000	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	194-2 1			_	x	-												x					x			-							
2	WESTLANDS CALIF WTR DIST REV REV REF BDS 2012A				x														х			x												
3	IMPERIAL CALIF PUB FING AUTH R REV BDS 2012 10/15/14					x													×	!				х										
4	LANCASTER CNTY PA G/O RFDG BDS SERIES C OF 2012				x														х	:					x									
5	PEQUANNOCK RIVER NJ BASIN REGL SEWERAGE AUTH BK-QLFD SER REV RFDG BDS 2012 SER N					х													x		х													
6	BLUE ISLAND ILL REF BDS 1998 BK QLFD					х													х	•					x									
7	LAFAYETTE YD NJ CMNTY CORP HOTEL/CONFERENCE CTR PROJ REV RFDG BONDS SERIES 2012					х													х					x										
8	ABAG FIN AUTH FOR NONPROFIT CC REV BDS 2012 7/1/16				×														×			x												
9	VERNON HILLS ILL INDL DEV REV SWAGGER FOODS CORP PROJ					x													x				х											

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-	orting Individual's Name			_						_	S	SC:			UL e on					nue	d											Page Number	67	
	Assets and Income						tion of re										Inc no c	om	e: ty r en	ype try	and is n	l am eed	ioun ed ir	it. I: 3 Bl	f "N ock	lone C fe	(or or th	less at it	thar em.	(\$2)	01)"	is checked.		-
	BLOCK A	╞	1				BLO	CK	В						1	_						_						LOC				-		
											l							Ty	pe	-				al."		RCT 1	1	Amo	ount					
		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		None (or less than \$201)	S201 - ST,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - \$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	Othe: Incom (Specif Type a Actua Amour	ie ỳ & I	Date (Mo., Day Yr.) Only if Honoraria
1	ELK GROVE VILLAGE ILL INDL DEV REV RAINBOW FISH HOUSE INC PJ			x													_	(194	X			x								<u> </u>				
2	ABAG FIN AUTH FOR NONPROFIT CO REV BDS 2012				x														×			x												
3	NEW YORK ST DORM AUTH THE CULLINARY INSTITUTE OF AMERICA REV BONDS SERIES 2012					×													×		х													
4	LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012 9/1/15					×													x				х											
5	WEST JORDAN UTAH INDL DEV REV INDL DEV REV BDS			x															х			x												
6	MICHIGAN ST \$TRATEGIC FD LTD OBLIG REV CREST INDS INC PROJ SER A.					×										-			х				x											
7	NEW YORK N Y CITY INDL DIEV AGY BDS 200 5				x														х				x											
	DISTRICT COLUMBIA TAX INCREMEN REV REF BDS 2102				x														×			x												
9	GUAM PWER AUTH REV BDS 2012 SER A 10/1/34			x															х				x											

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	orting Individual's Name nny S. Prilzker										S	SC.					A f ne		-	nue	d								_			Page Number	68	
	Assets and Income				Va clos												Ind	com	e: t	ype itry	and is n	l am eede	oun ed ir	t. I n Bl	f "N ock	lone C fo	or th	less at it	thar em.	n \$2(01)"	is checked,		
	BLOCK A					1	BLO	CK I	3							_						_					B	LOC	K C			_		
																		Ty	pe					10807.11		63564	· · · ·	Amo	ount	:				
		None (or less than \$1.001)	S1,001 - \$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	S5,000,001 - S25,000,000	\$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	\$\$,001 - \$15,000	SIS,001 - S50.000	\$\$0,001 - \$100,000	S100,001 - 51,000,000	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	DALLAS FORT WORTH TEX INTL ARP REV REF BDS 2012 11/1/34			x										F					х		х													
2	MOUNTAIN HOUSE PUB FING AUTH C REV BDS 2011 BK QLFD	×																	x		-				х									
3	KNOX & WARREN CNTYS ILL CMNTY GO ALT REV SOURCE					x													х			-	_			х								
4	METROPOLITAN BOSTON TRAN PKG (REV BDS 2011	;				x													x						х									
5	LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012			x															x			x								$\left[\right]$				
6	WARREN CNTY KY HOSP REV HOSP REV BDS A			x						-									x				Х											
7	ATLANTA GA WTR & WASTEWTR					х													x						Х									
8	CALIFORNIA HEALTH FACS FING AUTH RFDG REV BDS 2008 SER A-2					х											Γ		x						х						T			
9	NEW HAMPSHIRE HEALTH & ED FACS HOSP REV BDS SERIES	T				х											$\left[\right]$		x						Х									
* by	This category applies only if the asset/income i the filer with the spouse or dependent children	s sole , mar	ely th k the	hat o e oth	f the er hi	file	r's sj r cat	pous egor	se or ries o	dep of va	ende alue,	ent o as a	child appr	fren. opria	lf t ate	he a	sset/	inco	me is	s eit	her t	that	of th	e fil	er or	r joir	ntly l	ne						

-	nny S. Pritzker										S							con eded		ue	d											Page Number 6	9
	Assets and Income							of A			bd	-			_			om othe												n \$2	01)"	is checked,	
	BLOCK A						BLO	CK B											_								В	LOC	K C				
																		Тy	pe				_			_		Am	ount	:			_
		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)	S201 - 51,000	S1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - \$50,000	S50,001 - S100,000	S100,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., D) Yr.) Only Honora
1	PENNSYLVANIA ST HIGHER EDL FAC REV BDS 2011A					x						-					_		x	-					X								
2	HOUSTON TEX HIGHER ED FIN CORP ED REV BDS SER				x					-							_		x					x									
3	ILLINOIS FIN AUTH REV BONDS SERIES 2012A			x															×			x											-
4	ST AUGUSTINE FLA CAP IMPT REV REV BDS 2011					×													×						_	x							
5	CNTY OF HAMILTON OHIO HEALTHCARE FACS REV BDS SER 2012 THE CHRIST HOSP PROJ				x														×				x										
6	LANCASTER CNTY PA HOSP AUTH RE HELTH SYS REV BDS				х														x				х										
7	GOLDEN ST TOB SECURIZATION CORP CALIF TOB SETTLEMENT REV ENHANCED ASSET BKD A AG-C ICC					x													х				х										
8	BRAZOS RIV TEX HBR NAV DIST BRAZORIA MEREY SWEENY L P	×																	×			х											
9	CHARLOTTE MECKLENBERG HOSP AUT REV BDS 2011A	x																	x	х		х											

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	ny S. Pritzker										S	SCI			UL e on					ue	d											Page Numb	70	
	Assets and Income Valuation of Assets at close of reporting period BLOCK A BLOCK B																										or th	at it	em.	1 \$2	01)"	is checked],	
	BLOCK A	┢			—	1	BLC	ICK I	B				_			_		Ty	ne	•		_					_		K C					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	S100.001 - S250.000	\$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 559,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	I Royalties		Capital Gaines	None (or less than \$201)	\$2 01 - \$1,000	\$1,001 - \$2 ,500	S2,501 - S5,000	SS,001 - SIS,000	\$15,001 -\$50,000	\$50,001 - \$100,000	S100,001 - \$1,000,000	Over \$1,000,000*	0.000	Over \$5,000,000	Oth Inco (Spec Type Actu Amou	me ify & ial	Date (Mo., Da Yr.) Only if Honorar
1	PENNSYLVANIA ECONOMIC DEV FING VAR REV BDS 2010A	×		T		+-					-								x			x			~									
2	WEST CONTRA COSTA CALIF HEALTH	X																	х	х					х									
3	COMMONWEALTH OF PUERTO RICO PUBLIC IMPT RFDG BDS SER 2011C	×																	X	х					х									
4	Intentionally not used																																	
5	CALIF ST PUB WORKS BOARD LEASE REV BDS JUDICIAL COUNCIL OF CA 2011 SER D	×																	×	x					х									
6	ILLINOIS DEV FIN AUTH REV VA CHICAGO W SIDE PROJ	×																	×				х		_									
7	CENTRAL TX REGIONAL MOBILITY AUTH SENIOR LIEN REV BDS SER 2011	x	(х	х			X											
8	CONNECTICUT ST DEV AUTH INDL DEV NORTHEAST FOODS INC.	X	(ľ					x			x										_		
9	MICHIGAN FIN AUTH REV STATE AID REV NTS 2011A This category applies only if the asset/income i	×																	x						x									

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PUERTO RICO AQUEDUCT & SWR

INDL DEV REV BDS

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Reporting Individual's Name **SCHEDULE A** continued Page Number Penny S. Pritzker 71 (Use only if needed) **Assets and Income Valuation of Assets** Income: type and amount. If "None (or less than \$201)" is checked, at close of reporting period no other entry is needed in Block C for that item. BLOCK A BLOCK B BLOCK C Туре Amount **Excepted Investment Fund** Other Date None (or less than \$1.001) \$25,000,001 - \$50,000,000 \$5,000,001 - \$25,000,000 (Mo., Day, Income \$1,000,001 - \$5,000,000 None (or less than \$201) \$1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 S100,001 - S1,000,000 \$250,001 - \$500,000 \$100,001 - \$250,000 Rent and Royalties Type & **550,001 - 5100,000** Over \$1,000,000* \$15,001 - \$50,000 Over \$50,000,000 \$50,001 - \$100,000 Over \$1,000,000* Only if \$15,001 - \$50,000 Actual \$1,001 - \$15,000 Excepted Trust Over \$5,000,000 Qualified Trust **\$5,001 - \$15,000** Amount) Honoraria \$1,001 - \$2,500 \$2,501 - \$5,000 Capital Gains S201 - \$1,000 Dividends Interest 1 DORCHESTER CNTY S C INDL REV BAKER MATERIAL HANDLING 1984 L/C Х Х Х BAYERISCHE VEREINSBANK 2 WAKE CNTY N C HSG AUTH Х X Х 3 Х GLENDALE HEIGHTS ILL INDL DEV Х Х 4 CARLSTANDT N J GO TANS GO BK Х Х Х **CILFD** 5 ATLANTA GA URBAN RESIDENTIAL F Х Х Х VAR REV BDS 2001

	AUTH REV BDS SER 2012A SNR LIEN	X										X	×			X							•			
8	LOUISIANA LOC GOVT ENVIRONMENT REV BDS 2012			x								x				x										
g	UPLAND IND ECONOMIC DEV REV REF REV BDS 2012			x								x					x									
* b	This category applies only if the asset/income is the filer with the spouse or dependent children,								ne as	sset/	'inco	me	is ci	ther	that	of tl	ie fi	ler (or jo	intly	y he	3				

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•	orting Individual's Name										S	CI			UL] only					ueo	1											Page Num	ber 72	
	Assets and Income			a	Va t clos			n of port									Inc	ome	e: ty			amo								n \$2	01)"	is checke	ed,	
	BLOCK A					I	BLO	OCK I	в																		В	LOC	скс					
								}]									Ty	pe	_								Amo	oun	t				
		None (or less than \$1,001)	S1,001 - S15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	S500,001 - S1,000,000	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 Gaíns	None (or less than \$201)	S201 - S1,000	S1,001 - S2,500	S2,501 - S5,000	S5,001 - \$15,000	\$15,001 - \$50,000	SS0,001 - S100,000	S100,001 - 51,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Ince (Spe Typ	ther ome ecify pe & tual ount)	Date (Mo., Day, Yr.) Only if Honoraria
1	MARYLAND ST HEALTH & HIGHER ED NOTRE DAME MARYLAND UNIV		-			x					,					1			x	1				х	_									
2	PIONEERS MEM HEALTHCAR DIST C GO REF BDS 2012 GO						x												х						X									
3	VERMONT EDL & HEALTH BLDGS FIN REV BDS 2012						×												х						х									
4	IMPERIAL CALIF PUB FING AUTH R REV BDS 2012					x													х				х											
5	CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A GO					×													х				х											
6	PERTH AMBOY N J GEN IMPT REF BDS 2012 B GO						×												х					x										
7	PHILADELPHIA PA MUN AUTH REV CITY AGREEMENT REV BDS 2012					x													x				х											
8	TEXAS MUN GAS ACQUISITION & SU REV BDS 2012				x														х		х													
9	DELAWARE CNTY PA AUTH REV VAR REV BDS 2006			×	{														х		Х													

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

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	nny S. Pritzker				-			•			S	SC			UL e on					nue	d				_							Page Number 7	3
	Assets and Income		_	at		se o	tion of re	port	ing																		or th	at it	em.	n \$2(01)"	is checked,	
	BLOCK A	⊢	1	Γ	r		BLC	OCK	В	T		1			1		<u> </u>	T	/pe					_		_	_		кс unt	_			
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - \$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	I Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - \$50,000		S100,001 - S1,0 00,000	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000	Other Income (Specify Type & Actual Amount)	Date (Mo., Day, Yr.) Only if Honorari
1	FRESNO CALIF UNI SCH DIST GO BDS G CAB GO					x								-		-			х		x							-			-		
2	OAKLAND CALIF UNI SCH DIST G/O ALAMEDA CNTY ELECTION OF 2000			×															x				×										
3	WEST SHORE PA AREA AUTH HOSP R REV BDS 2011			x															×					x									
4	DISTRICT OF COLUMBIA TAX INCREMEN REV REF BDS 2102				×														. X			×											
5	PERALTA CALIF CMNTY COLLEGE DI GO COLLEGE DISTRICT BDS GO				×														x						x								
6	ILLINOIS FIN AUTH CHARTER SCH REV BDS 2011				x														×					x									
7	PENNSYLVANIA TURNPIKE COMMN TURNPIKE SUBORDINATE REV BDS SERIES B OF 2011				Х														x					x									
8	TEXAS MUN GAS ACQUISITION & SU REV BDS 2012							x											×		×												
9	DETROIT MICH CITY SCH DIST SCH BLDG AND SITE IMPT GO				x														х				х										

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1	VIRGIN ISLANDS PUB FIN AUTH RE REV REF BDS 2012A	╞	$\left \right $	$\left \right $	$\left \right $		x												x	╈				x							-	
2	MANTECA CALIF WTR REV REF BDS 2012	ſ				+	×								_				x	;	x		\uparrow									
3	ANAHEIM CALIF PUB FING AUTH LEASE REV 2007 RFDG SER A-1				T			×											X _	Ť	1				×							
4	HOUSTON TEX HOTEL OCCUPANCY TA REF REV BDS SERIES					x													x	T				x								
5	ILLINOIS ST G/O SERIES B					x													x					×								
6	WASHINGTON ST HSG FIN COMMN NO REF REV BDS 2006	x	T.	Γ															x													
7	PALOMAR POMERADO HEALTH CALIF G O BDS 2005A GO				x														x	T	1			×		-						
8	CONNECTICUT ST HEALTH & EDL	x			1			-											ż	Ť	×	;										
9	DISTRICT COLUMBIA HSG FIN AGY	x	\square		$\left \right $		Γ					-							x	╞		- X		╞		-						

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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50.000	S50,001 - S100,000	S100,001 - S250,000	\$250,001 - \$500,000	S500,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - \$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 Royaltics	Interest	Capital Gains	None (or less than \$201)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 ~ \$15,000	\$15,001 - \$50,000	550,001 - 5100,000	S100,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000	× •	· Otl Incc (Spe Typ Act Amc	ome cify e & tual	Da (Mo., Yr Onl Honc	Day, r.) ly if
1	WILDWOOD N J BANS GO BK QLFD	x	_																x						х											
2	DISTRICT COLUMBIA REV VAR BDS 2007	x																	X			x					-									
3	MONTGOMERY CNTY MD ECONOMIC DEV REV REHAB OPPTYS INC PROJ SER 2011	x																	х			х														
4	PALM DESSERT CALIF FING AUTH TA TAX ALLOC REV REF	x																	х			х														
5	CONNECTICUT ST DEV AUTH POLLUT REV BDS 1996A	x																	х				х													
6	EAST BATON ROUGH LA SEW COMMN REV BDS 2011A	х																	Х				Х													
7	FAUQUIER CNTY VA INDL DEV AUTH REV RFDG-WARRENTON	x																	х			x														
8	MISSOURI ST DEV FIN BRD INFRAS ELEC SYS REV BDS	x																	Х	x		x														
9	FLORIDA ST MUN LN COUNCIL INFR INFRASTRUCTURE IMPT	×																	х				х													

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1	GLOUCESTER CITY N J BANS 2011A GO	x																	х				X					-							
2	FLORIDA ST MUN PWR AGY REV REF BDS 2008C	×																	x	-		x			-							T			
3	PUERTO RICO SALES TAX FING COR REV BDS 2009A	. ×									-				-				x	х	_			х						-					
4	CALIFORNIA HEALTH FACS FING AU REV BDS 1998B	×																	x	х		×					-								
5	PUERTO RICO ELEC PWR AUTH POWER REVENUE BONDS SER XX	x																	×	х				х											
6	PELL CITY ALA SPC CARE FACS FIN AUTH ALA REV BONDS SERIES 2012-A	x														,			х	Х			_		х										
7	CENTRAL PLAINS ENERGY PROJ NEB GAS REV BDS 2012	x																	x	X					х						1				
8	NEW YORK CITY SER H SUNSER H-3 V/RTE MTHLY LINE OF CR BANQUE PARIBAS	x															_		х			х													
9	ILLINOIS DEV FIN AUTH REV CHICAGO EDL TV ASSN-A	×																	x			x													
	This category applies only if the asset/income is the filer with the spouse or dependent children,															ne as	set/i	ncor	ne is	s eitl	her t	hat o	of th	e fik	er or	joir	ıtly l	10							

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	Assets and Income			at		se o	f re		ing	sets peri					_		In no	othe	e: ty r en	pe a try i	and a s ne	amo edec	unt. l in i	If Blo	"No ck C	ne (for	tha	ıt ite	em.	\$20	D1)"	is checked,		
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		None (or less than \$1,001)	S1,001 - S15,000	S15,001 - S50,000	\$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 Royaltics	Interest	Capital Gains	None (or less than \$201)	5201 - 51,000	000,22 - 100,12	\$2,501 - \$5,000	\$5,001 - \$15,000	000,005 - 100,616	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000	Other Incom (Specif Type & Actua Amour	e y z) <i>(Md</i> Ho
1	INDIANAPOLIS IND LOC PUB IMPT TAX SPEC PROG BONDS 2004B	x										_			_				х						x		-						-	
2	LOUISVILLE/JEFFERSON CNTY KY M REV REF BDS 2007 B	×		_															х			x												
3	CHICAGO ILL TRAN AUTH CAP GRNT RCPTS REV FED TRANSIT ADMIN SECT 5307-A	x												-	-				х						×									
4	GRAND RIVER DAM AUTH OKLA REV RFDG SER A	x																	х						x								_	
5	Intentionally not used											-																						
6	PITTSBURGH CALIF UNI SCH DIST F GEN OBLIG PITTSBURGH UNI	x			T										-				х	×	-		x										_	
7	SUTHERLIN ORE WTR REV BANS 2012 BK QLFD	x	_																х	×		x												
8	OHIO ST AIR QUALITY DEV AUTH R REV REF BDS	x																	Х	×					x									
9	KENTUCKY ECONOMIC DEV FIN AUTH VAR HOSP REV BDS 2009-B	x																	х			x												

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1	GENEVA N Y DEV CORP REV REDG BONDS HOBART & WILLIAM SMITH COLL PROJ SERIES 2012	×				1.0										-		11100	x	x		x															
2	GENEVA N Y DEV CORP REV RFDG BONDS HOBART & WILLIAM SMITH COLL PROJ SERIES 2012	x																	x	x		x															
3	MADISON CNTY VA INDL DEV AUTH VAR REV BDS 2007	x																	×				х														
4	PUTNAM CNTY N Y INDL DEV AGY	x																	x			x															
5	MASSACHUSETTS ST DEV FIN AGY R VAR RATE REV BDS 2007	х																	x			x															
6	PUERTO RICO COMWLTH PUB IMPT REF GO BD:S 2006A GQ	x																	×				x														
7	COLORADO EDL & CULTURAL FACS A VARIABLE RATE DEMAND BD'S 2004	x																	x			x															
8	VERMONT PUB PWR SUPPLY AUTH RE REV REF BDS	×																	×					x													
9	BETHLEHEM PA GO BDS 2004 B GP	х																	x				x														
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1	SCAGO EDL FACS CORP FOR CALHOU LEASE BDS 2006	x																	X	x			х													
2	HARRIS MONTGOMERY CNTYS MUNUT GO BDS SERIES GO	x																	×	x			х													
3	CONNECTICUT ST HEALTH & EDL FA REV BDS SERIES	x																	x	×					х											
4	IDAHO HEALTH FACS AUTH REV REV BDS 2012A	x																	x	х				х												
5	PITTSBURGH CALIF UNI SCH DIST F GEN OBLIG PITTSBURGCH UNI	x																	x	×					х											1
6	Intentionally not used																																			
7	TURLOCK IRRIGATION DIST FIRST PRIORITY SUBORDINATED REV RFDG BDS SER 2011	×																	х	x			_	x												
8	VIRGINIA SMALL BUSINESS FING A REV BDS 2012	×																	х	х		x														
9	NEW YORK N Y ADJ-FISCAL 2008	x																	х				х													

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	MASSACHUSETTS ST DEV FIN AGY R VAR REF BDS	x																	x		_		x										
2	OAKLAND UNI SCH DIST CA G/O RFDG BNDS	x																	х				х										
3	PHILADELPHIA PA GO BDS 2011 GO	х																	х						х								
4	MICHIGAN FIN AUTH REV REV BDS 2012A	x																	х	х					x								
5	MICHIGAN FIN AUTH REV REV BDS 2012A	x																	х	×					x								
6	HARRIS MONTGOMERY CNTYS MUN UT GO BDS SERIES GO	x																	х			х											
7	MICHIGAN ST STRATEGIC FD LTD	x																	х			x											
8	CALIFORNIA STATEWIDE CMNTYS DE KAISER PERMANENT SER A	x																	х	х					х								
9	GOVT OF GULAM BUSINESS PRIVELE TAX BDS SER 2012B-1	x																	х	.X		x											

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		None (or less than \$1,001)	S1,001 - S15,000	\$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)	S201 - S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	S5,001 - S15,000	S15,001 - 550,000	\$50,001 - \$100,000	S100,001 - S1,000,000	Over \$1,000,000*	\$1,000,001 - \$5,000,000	Over \$5,000,000		Otf Incc (Spe Typ Act Amo	ome cify e & ual		Date Mo., Day, Yr.) Only if Honoraria
1	SALEM CNTY N J SPL EMERGENCY NTS 2011	х															-		х				-	x				T.C.		per l'					T	
2	CORPUS CHRISTI TEX GEN IMPT REF BDS 2012A GO	×																	×	х		×														
3	DENVER WEST MET DIST COLO GO REF BDS 2012A GO	x																	х	х		x														
4	HUDSON YDS N Y INFRASTRUCTURE CORP SENIOR REV BDS 2012A	х																	x	х				x												
5	COLLIER ONTY FLA INDL DEV AUTH HEALTHCARE FAC REV BDS	x																	х				х													
6	POCONO MTN PA SCH DIST GO BDS 2005 A GO	x																	х					х												
7	PINELLAS CNTY FLA INDL DEV AUT REV BDS 2001	×																	х			x														
8	NASSACHUSETTS ST PORT AUTH SPL PROJ RFDG-HARBORSIDE-B	x																	х			'		x												
9	MONTGOMERY CNTY TENN PUB BLDG	х																	х			x													T	
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		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	S50,001 - S100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	S500,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	\$\$,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Royalties		Capital Gains	None (or less than \$201)	S201 - S1,000	00°.26 - 100,16	S2,501 - S5,000	\$5,001 - \$15,000	000,006 - 100,616	S50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	Over \$5,000,000	Other Incom (Specify Type & Actual Amoun	e y 22	Date (Mo., Da Yr.) Only in Honorar
1	HUDSON CNTY N J IMPT AUTH POOLED NTS L-2	×						and a										-	X	X.					x			-					_	
2	STOCKTON CALIF UNI SCH DIST GO SCHOOL BDS 2006 GO	x																	х	х			x											
3	WILDWOOD N J BANS GO BK QLFD	x																	x						x									
4	TEXAS ST PUB FIN AUTH REV CLASS I REV NTS	х																	x	x					×									
5	CLARK CNTY NEV G/P VAR-RFDG AMT ARPRT-SER-A	×							•										×				×											
6	MICHIGAN ST STRATEGIC FD LTD OBLIG REV WARREN SCREW	x																	×			x												
7	CONNECTICUT ST HEALTH & EDL FA VAR RATE REV BDS 2004M	×																	x					х										
8	CENTRAL PLAINS ENERGY PROJ NEB GAS PROJ REV BDS 2012	х																	х							x								

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Reporting Individual's Name

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Page Number **SCHEDULE A** continued Penny S. Pritzker 83 (Use only if needed) **Assets and Income** Valuation of Assets Income: type and amount. If "None (or less than \$201)" is checked, at close of reporting period no other entry is needed in Block C for that item. BLOCK A BLOCK B BLOCK C Type Amount Over \$50,000,000 Excepted Investment Fund Other Date None (or less than \$1,001) \$\$,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 Income (Mo., Day, \$201) \$1,000,001 - \$5,000,000 S1,000,001 - \$5,000,000 (Specify Yr.) \$500,001 - \$1,000,000 5100,001 - 51,000,000 \$250,001 - \$500,000 \$100,001 - \$250,000 Type & Rent and Royalties Capital Gains None (or less than \$ SS0,001 - S100,000 Over \$1,000,000* \$15,001 - \$50,000 **550,001 - \$100,000** Actual Only if \$1,001 - \$15,000 \$15,001 - \$50,000 Over \$1,000,000* Excepted Trust Qualified Trust \$5,001 - \$15,000 Over \$5,000,000 Amount) Honoraria \$2,501 - \$5,000 \$1,001 - \$2,500 S201 - \$1,000 Dividends Interest ATLANTIC CITY N J GO REF BDS 2012 Х Х Х Х GO 2 ATLANTIC CITY N J GO REF BD/S 2012 х Х Х Х GO 3 CITY OF ELIZABETH N J GO GEN IMPT х Х Х Х RFDG SERIES 2012 TITUS CNTY TEX G/O PASS THROUGH TOLL REV AND LTD TAX BONDS Х Х Х Х SERIES 201 5 WARREN CNTY KY HOSP REV HOSP Х Х Х Х REV BDS B 6 FAIR HAVEN BORO N J SCH DIST Х Х Х TEMP NT'S GO BK QLFD NEW YORK ST DORM AUTH REVS Х Х Х Х NON REV BDS 2012 8 JERSEY CITY N J GO REF BDS 2012A-Х Х Х Х GO JANESVILLE WIS GO PROM NTS 2012 х Х Х Х

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

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1	FRESNO CALIF RFDG PENSION OBLIGS	x																	×	x						x							
2	INDIANAPOLIS IND LOC PUB IMPT TAX SPEC PROG BONDS 2004B	х					_	_											х			x	-										
3	JERSEY CITY N J REF NTS GO	х																	х	٠x						x							
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5	MICHIGAN FIN AUTH REV STATE AID REV NTS B-1	х		-															×	х				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	х																	×						X .								
8	MONTGOMERY CNTY MD HSG OPPNTYS HSG REV BDS 2010B	x																	x				×										
9	INDL PROJ REV BDS	x																	x				×										
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by the filer with the spouse or dependent children, mark the other higher categories of value, as appropriate

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1	TOMS RIVER N J BANS 2011 GO BK QLFD	x							-				_			-			x				x											
2	ANAHEIM CALIF CITY SCH DIST GO BDS 2011							x									_		х		х													
3	CALIFORNIA MUN FIN AUTH REV BDS 2013						×												x		х													
4	CHABOT - LAS POSITAS CALIF CMNTY							x											x		×													
5	CHICAGO ILL BRD ED GO DEDICATED REV 2011A						×												x		х													
6	CORONA CALIF UTIL AUTH WTR BDS 2012						x												х		х												_	
7	DALLAS FORT WORTH TEX INTL ARP BDS 2012							x											х		х													
8	DETROIT MICH WTR & SEW DEPT SE							×											х		х													
9	GUAM POWER AUTH REV BDS 2012 10/1/30						×												х						x									

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2	HILLSBOROUGH CNTY FLA INDL DEV							x											x					x											
3	HILLSBOROUGH CNTY FLA INDL DEV AUTH HOSP							χ.											х		x														
4	ILLINOIS FIN AUTH REV BDS 2012						x												×		x														
5	KING CNTY WASH PUB HOSP DIST N LTGO							x											х		х														
6	LOWER COLO RIV AUTH TEX							×											x		х														
7	MAINE HEALTH & HIGHER EDL FACS						×									-			х		X														
8	NACOG DOCHES CNTY TEX HOSP DIST SALES TAX IMPT & REF	r						x									•		×		х														
9	NAPA VALLEY CMNTY CLG DIST CA G/O SER C ZERO	Γ					×												x		х														
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		None(or less than \$1,001)	S1,001 - S15,000	\$15,001-\$50,000	\$50,001 - \$100,000	S100,001 - \$250,000	\$250,001 - \$500,000	S500,001 - S1,000,000	Over \$1,000,000*	S1,000,001 - S5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	Excepted favestment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royalfies	and dimming adda	Capital Gains	None (or less than \$201)	S201-S1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 \$50,000	SS0,001 - S100,000	S100,001 - S1,000,000	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	Horton Trust Company LLC	'x				1.000 - 2000 - 2000 2.000 - 2000 - 2000 2.000 - 2000 - 2000		Aldenia de la como		The war of																					to spot 6 three power south	Salary \$1,166,667	
2	Pritzker Realty Group, L.L.C.	×												ALC: N. STA		And the Arriver				And the second											d Smooth strate of the same	Salary \$125,000)
3	Pritzker Realty Group, L.P.	x								A support of the second se			-	1000 (1000) 1000 (1000) 1000 (1000)		100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 															and the second sec	Salary \$1,536,408	
4	PSP Capital Partners, L.L.C.	×								"have the "backs" they is				1940, 10 ± 213.								Martin agente de									and the second second second	Salary \$125,000	
5	CIBC Trust Company (Bahamas) Limted - Trustee	x												1,627,027,0 7,627,627,5											14						A CONTRACTOR OF THE OWNER OF	Consulting \$53,575,415	
6	See Attached Schedule A, Income, 91-6	X												aliante da									Service and a second second second second		and the second	International State			100 mm to be and the second second		No Addition of the one of	See Attached	
7	TransUnion, L.L.C	X				1000 684 600		and the second s		A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR OF A CONTRACTOR A CONT		1010-010 (mil)		ALE COLL MELL		a desire dan .									and a state of the				10.00 H 10.00	And a second sec	1 Zalatives (Salatives) (Salative	Consulting \$116,667	
8	The Pritzker Organization, L.L.C.	X				A STATE OF STATE		The Person and the						Contraction of the second s																All and a state of the second s	and an interview of the second second	Consulting \$436,250	
	CC Development Group, Inc. (a/k/a Vi or Classic Residence)	X				ALL REAL ALL								である。									and a second						1999年1999年1999年1999年199	A CONTRACTOR		Consulting \$508,000	
*] by	his category applies only if the asset/income is the filer with the spouse or dependent children.	sole mar	ely th k the	iat o e oth	f the er hi	file	r's sy r cat	pous egor	se or ries o	dep of va	ende lue,	ent cl as a	nildr opro	ren. opria	If tl te	ne as	sset/	inco	me i	s eit	her	that	of tl	ne fil	ler o	r joi	itly l	hc		1.00000		·	

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-	orting Individual's Name										S	SC]			UL e on					nuε	ed											Page	Number	12	
	Assets and Income				Val clos	se of	f rep		ing				_				Inc	om	e: ty	ype try	anc is n	l am cede	oun ed ir	it. I 1 B]	f "N ock	one C fo	or th	less at it	em.	n \$2	01)"	' is cł	ecked,		
		-		1			·											Ту	pe	_		_			_	_			ount	:					
		None (or less than \$1,001)	\$1,001 - \$15,000	\$15,001 - \$50,000	SS0,001 - S100,000	S100,001 - S250,000	\$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	Uver S50,000,000	Excepted Investment Fund	Excepted Trust	Qualified Trust	Dividends	Rent and Royaltics	Interest	Capital Gains	None (or less than \$201)	5201 - 51,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	S15,001 - S50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	Over \$1,000,000*	S1,000,001 - \$5,000,000	Over \$5,000,000		Other Income (Specify Type & Actual Amount)		Date (Mo., Day, Yr.) Only if Honoraria
1	Hyatt Hotels Corporation	x																		-	-			-								Boa \$3,0	rd Fees 000	Ť	
2	Intentionally not used																																		
3	Intentionally not used				-																														
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	This category applies only if the asset/incor the filer with the spouse or dependent child															ne as	set/i	nco	ne is	s eit	her 1	that	of th	e fil	er or	joir	tly h	ne							

Rep	Office of Government Ethics orting Individual's Name nny S. Pritzker	SCHE	EDULE	C								Page N	umber	93		
Rej	art I: Liabilities out liabilities over \$10,000 owed to any one ditor at any time during the reporting period	personal residence unless it is rented out; loans secured by automobiles, household		None	•				Categ	g <mark>ory of</mark>	Amoun	t or Va	lue (x)		_	
Ch	you, your spouse, or dependent children. eck the highest amount owed during the orting period. Exclude a mortgage on your	furniture or appliances; and liabilitics owed to certain relatives listed in instructions. See instructions for revolving charge accounts.	Date	Interest	Term if	\$10,001 - \$15,000	5,001 - 0,000	00000 - 000000	\$100,001 - \$250,000	50,001 - 00,000	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
	Creditors (Name and Address)	Type of Liability	Incurred	Rate	applicable	\$10	\$15	\$50 \$10	\$10 \$25	\$25	\$1,	Over \$1,00	\$1,	\$5,	\$25	SSC
Ex	amples First District Bank, Washington, DC	Mortgage on rental property, Delaware	1991	8%	25 yrs.			<u>×</u>		L		-				
1	PSP Capital Resources, L.L.C., Chicago, IL	Promissory note Loan with respect to Colorado Residence	1999 Various	10 % S-T AFR +50 bps	on demand					x					х	
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		Х									
wi Pa Rej em	th the spouse or dependent children, mark the other l art II: Agreements or Arrangem port your agreements or arrangements for: (1) contin ployee benefit plan (e.g. pension, 401k, deferred con payment by a former employer (including severance	uing participation in an npensation); (2) continuation	of absen	.ce; and (4) future em or any of the	ploym	ent. S	ee ins		-	-		porting	2		
									D		N	lone				
Į		d Terms of any Agreement or Arrangement e lump sum payment of capital account & partnership share			Doe	Jones	& Smit	h, Horr		arties , State)ate /85
1	Pritzker Realty Group, LLC 401(k) plan			÷.	Pri	tzker I	Realty	Grou	up, L.L	C., C	Chicag	o, IL			01	/12
2	Wm. Wrigley Jr. Company - Deferred Compen	sation Plan (See Note 26-3)			Wr	n. Wri	gley J	Ir. Cor	mpany	Y					01	/94
3	Hyatt Hotels Corporation - 8,197 RSU's of Hya	att Hotels Corp. Class A Common Stock (See Note 1	12-5)		Hy	att Ho	tels C	orpor	ation						30	3/04
4																
5																
6																

Reporting Individual's Name		· · ·			_	_		_			Page 1	Jumbe	г		
Penny S. Pritzker	SCH	EDULE	E C										94		
Part I: Liabilities															
Report liabilities over \$10,000 owed to any one creditor at any time during the reporting period	personal residence unless it is rented out; loans secured by automobiles, household		Non	e				Categ	gory of	Amour	nt or Va	lue (x)	_		
Solution of the second	furniture or appliances; and liabilities owed to certain relatives listed in instructions. See instructions for revolving charge accounts.				<u>,</u>	- 0	8	- 10	01 - 00	01 - 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
Creditors (Name and Address)		Date	Interest	Term if	\$10,001 \$15,000	5,00	\$50,001 - \$100,000	\$100,001 \$250,000	\$250,001 \$500,000	\$500,001 - \$1,000,000	vет ,000,	000,	5,000	10,00(ver 0,00(
Examples First District Bank, Washington, DC	Type of Liability Mortgage on rental property, Delaware	Incurred	Rate	applicable 25 yrs.	5. 53 	5	<u> </u>	<u>5</u> 5			05		88	22 22	<u>80</u>
¹ See Attachment Schedule C (Part I)	Promissory note	1999	10%	on demand				\vdash	x				-		
2												-			
3												-		<u> </u>	
4		-			┨──				<u> </u>						<u> </u>
		_													
5															
	that of the filer's spouse or dependent children. If the liabil	ity is that of	the filer	or a joint lia	ability	of the :	filer					<u> </u>			
with the spouse or dependent children, mark the of Part II: Agreements or Arrang								_		_				_	
Report your agreements or arrangements for: (1) co		of abser	nce; and ((4) future em	ploym	ent. S	ee ins	tructio	ons reg	arding	the re	portin	g		
employee benefit plan (e.g. pension, 401k, deferred		ofnego	tiations fo	or any of the	se arra	ngeme	nts or	benef	its.			-	-		
of payment by a former employer (including severa	ance payments); (3) leaves									1	Vone		1		
Stat	us and Terms of any Agreement or Arrangement							Р	arties				_	, _I D	ate
Example Pursuant to partnership agreement, will re calculated on service performed through	eceive lump sum payment of capital account & partnership share 1/00.			Doe	e Jones (& Smit	h, Hon	netown	, State					7)	/85
1												-	_		
2		_					-								
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5			_									_			
6														1	

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Reporting Individual's Name			Page Number	
Penny S. Pritzker	SCHEDULE D		9:	5
Part I: Positions Held Outside U.S. Governm Report any positions held during the applicable reporting period, whether compensated or not. Positions include but are not limited to those of an of director, trustee, general partner, proprietor, representative, employee, or	consultant of any corporation, firm, part	nstitution. Exclude positions with reli	r any igious, Non	e 🗖
Organization (Name and Address)	Type of Organization	Position Held	From (Mo., Yr.)	To (Mo., Yr.)
Examples Nat'l Assn. of Rock Collectors, NY, NY Doe Jones & Smith, Hometown, State	Non-profit education	President Partner	<u> </u>	$\frac{1}{1/00} = \frac{\frac{1}{1}}{1}$
¹ See Attachment Schedule D (Part I)				
2				
3				
4				
5				
6				
Part II: Compensation in Excess of \$5,000 P Report sources of more than \$5,000 compensation received by you or you business affiliation for services provided directly by you during any one y the reporting period. This includes the names of clients and customers of corporation, firm, partnership, or other business enterprise, or any other	r non-profit organization when you ear of directly provided the services generating	^g Incumbent, T Presidential o	ete this part if you rermination Filer, o or Presidential Can Non	r Vice didate.
Source (Name and Address)		Brief Description of Duties		
Examples Doe Jones & Smith, Hometown, State Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services Legal services in connection with universi	ity construction		
¹ Herton Trust Company LLC, Chicago, IL	Vice-President - Investments			
² Pritzker Reality Group, L.L.C., Chicago, 3L	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			

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5 C.F.R. Part 2634 U.S. Office of Government Ethics		
Reporting Individual's Name		Page Number
Penny S. Prítzker	SCHEDULE D	96
Part I: Positions Held Outside U.S Report any positions held during the applicable reporting compensated or not. Positions include but are not limited director, trustee, general partner, proprietor, representativ	period, whether consultant of any corporation, firm, partnership, or other business enterprises of an officer, non-profit organization or educational institution. Exclude positions with	h religious,

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

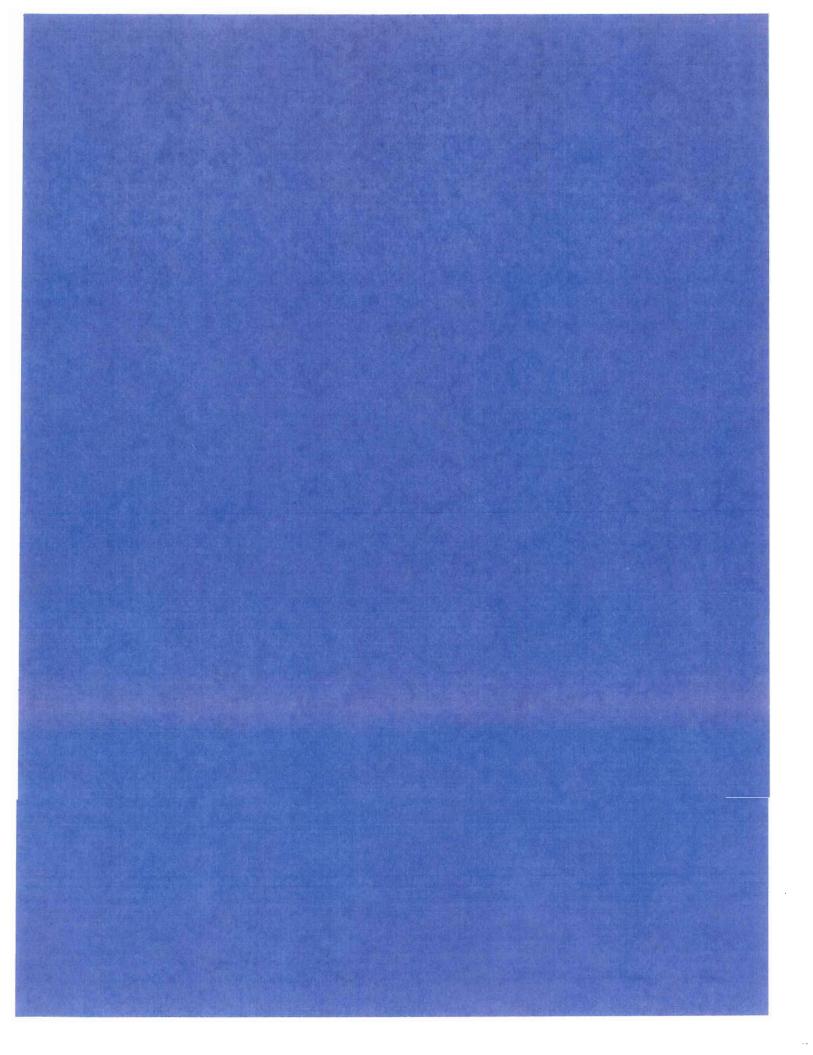
Part II: Compensation in Excess of \$5,000 Paid by One Source Report sources of more than \$5,000 compensation received by you or your business affiliation for services provided directly by you during any one year of the reporting period. This includes the names of clients and customers of any corporation,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

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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 None
		Source (Name and Address)	Brief Description of Duties
ſ	Examples	Doe Jones & Smith, Hometown, State	Legal services
ľ	Examples	Metro University (client of Doe Jones & Smith), Moneytown, State	Legal services in connection with university construction
į	¹ Vi (C	lassic Residence), Chicago, IL	Chairman
	² Hyat	Hotels Corporations, Chicago, IL	Board Member
	³ Tran	sUnion, 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

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

<u>Note 1-1</u>

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

<u>Note 1-2</u>

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

Note 1-3

A.N.P. Gaming Corporation – This entity owns an interest in <u>Niagara Casino Group, L.P.</u>, which owns an interest in <u>Falls Management Company</u>, a Nova Scotia unlimited liability company, which owns an interest in <u>Falls Management Group, L.P.</u>, 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 <u>FMG Partners</u>, 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.

<u>Note 2-1</u>

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.

<u>Note 2-2</u>

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

<u>Note 2-6</u>

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

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 <u>Artemis Real Estate Partners, LLC</u> which provides investment advisory and management services to <u>Artemis Real Estate Partners Fund I, L.P.</u> and <u>Artemis Mach I Member, LLC</u>.

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 <u>AREOF VI Sponsor Investor</u>, <u>L.L.C.</u>, which owns an interest in <u>AREOF VI Co-Investors</u>, <u>L.L.C.</u> which owns an interest in <u>AREA Real Estate Opportunity Fund VI, L.P.</u> (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, <u>PSP</u> <u>Investment Fund, L.L.C.</u>

<u>Note 3-1</u>

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

Note 3-2

ASH II, L.L.C. – This entity owns an interest in <u>Austin Student Ventures II Partners, L.L.C.</u> which owns an interest in <u>Austin Student Ventures II L.P.</u> 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 <u>D Aviation Services, L.L.C.</u> which previously operated a flight training school but no longer has active business operations and will ultimately be liquidated.

<u>Note 3-5</u>

AW-PAG, L.L.C. – This entity owns an interest in <u>PAG Partners. L.L.C.</u>, which owns an interest in <u>PRG Parking Holding One, L.L.C.</u>, 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 <u>The Bay City Capital</u> <u>Fund II, L.P.</u> ("Fund II") and <u>Bay City Capital Management II, LLC ("BCCM II")</u> 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 <u>The Bay City Capital</u> <u>Fund III, L.P.</u> ("Fund III") and <u>Bay City Capital Management III, LLC</u> ("BCCM III"). BCCM III is the general partner of Fund III. The Bay City Capital Private Equity Funds qualify as Excepted Investment Funds.

<u>Note 4-4</u>

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

<u>Note 4-8</u>

Boardwalk Associates, L.L.C. – This entity owns an interest in <u>William Blair New World</u> <u>Ventures, L.P.</u>, 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. – <u>Brookland Investors, L.L.C.</u>; Union Wharf Investors, L.L.C.; <u>Waugh Chapel Investors, L.L.C.</u>; Second and <u>San Pedro Investors, L.L.C.</u>; and <u>Los Altos Garden</u> <u>Center Investors, L.L.C.</u> each own an interest in <u>PSP/VRS Investors, L.L.C.</u> which owns an interest in <u>Pritzker/VRS Investors, L.L.C.</u> which owns an interest in <u>HTC-VA Multifamily, L.P.</u> which owns interests in:

1) <u>BrookSouth, L.L.C.</u> which owns an interest in <u>Brookland South Campus, LLC</u> which owns a commercial/apartment development project in Washington, DC;

2) <u>BA/PRGUW, L.L.C.</u> which owns an interest in <u>BA/PRG Union Wharf, LLC</u> which owns an interest in <u>Union Wharf Apartments, LLC</u> which owns an apartment development project near Baltimore, Maryland;

3) <u>WaughChapel, L.L.C.</u> which owns an interest in <u>Waugh Chapel Apartments, LLC</u> which owns an apartment development project near Gambrills, Maryland;

4) <u>SSP, L.L.C.</u> which owns and interest in <u>Second and San Pedro, LLC</u> which owns an apartment development project near Los Angeles, CA; and

5) <u>LAGC, L.L.C.</u> which owns an interest in <u>4740 ECR-Los Altos, LLC</u> which owns an apartment development project near Los Altos, CA.

Note 5-2

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

<u>Note 5-3</u>

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.

<u>Note 5-4</u>

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

<u>Note 5-5</u>

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

<u>Note 5-6</u>

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 <u>Cliffside Associates, S.E.</u>, 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 <u>Bay City Capital Management II LLC</u>, <u>Bay City Capital Fund II, L.P.</u>, <u>Bay City Capital Management III LLC</u> and <u>Bay City Capital Fund III, L.P.</u> The contingent interests are in the form of profit participation interests. The Bay City Capital Private Equity Funds qualify as Excepted Investment Funds.

<u>Note 6-1</u>

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

<u>Note 6-2</u>

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.

<u>Note 6-3</u>

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.

<u>Note 6-4</u>

CML Investors, L.L.C. – This entity owns an interest in <u>Chicago Mill and Lumber Company</u>, 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.

<u>Note 6-6</u>

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.

<u>Note 6-7</u>

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.

<u>Note 6-8</u>

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.

<u>Note 7-5</u>

DBHC Acquisition, L.L.C. – This entity owns 100% of the outstanding stock of <u>Dorado Beach</u> <u>Hotel Corporation</u>, which owns interests in <u>Lakeside Associates</u>, <u>S.E.</u> and <u>Cliffside Associates</u>, <u>S.E.</u>, 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.

<u>Note 7-6</u>

DC InvestCo, **L.L.C.** – This entity owns interests in <u>William Blair New World Ventures</u>, <u>L.P.</u>, a private equity fund, and an interest in an escrow account in connection with the acquisition of <u>Initiate Systems</u>, <u>Inc.</u> 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.

<u>Note 7-9</u>

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.

<u>Note 8-1</u>

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 <u>GS Capital Partners, III,</u> <u>L.P.</u>, 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 <u>Eagle Pines Property</u>, 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, <u>GPT</u> Investments, L.L.C.

<u>Note 9-4</u>

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

Note 9-5

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

<u>Note 9-6</u>

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.

<u>Note 9-9</u>

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.

<u>Note 11-1</u>

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

<u>Note 11-2</u>

H Group Holding, Inc. – This entity owns the following subsidiaries: <u>915 Music Inc.</u> (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)

<u>Note 11-3</u>

H Investments, L.L.C. – This entity owns interests in <u>SB West Memphis, L.L.C.</u>, which owns land in Arkansas, and <u>Humboldt 105 Land, L.L.C.</u>, 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.

<u>Note 11-4</u>

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.

<u>Note 11-5</u>

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

Note 11-6

HG Lender, **L.L.C.** – This entity owned 100% of <u>CCD Fund Holding Company</u>, <u>L.L.C.</u>, 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.

<u>Note 11-8</u>

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 <u>HTC Multifamily G.P., L.L.C.</u> which is the general partner of <u>HTC-VA Multifamily, L.P.</u> (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 <u>Oregon Investors, L.L.C.</u>, which owns an interest in <u>Shaner Hotel Holdings, L.P.</u>, (See Attachment 12-1 for list of locations) which owns and operates hotel properties.

<u>Note 12-2</u>

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.

<u>Note 12-5</u>

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.

<u>Note 12-7</u>

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

<u>Note 12-8</u>

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

<u>Note 12-9</u>

Indiana RBG, **L.L.C.** – This entity is in liquidation and holds cash and an interest in <u>GVCR LLC</u> 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.

<u>Note 13-3</u>

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 <u>Cliffside Holding, L.L.C.</u>, which was involved in a residential property development in Dorado, Puerto Rico which was subsequently sold, and <u>Dorado Beach Hotel Corporation</u>. The escrows were set up in conjunction with the sale of the property in Dorado, Puerto Rico. This entity owns <u>Cerromar Holdings, L.L.C.</u> (which does not hold any assets) and <u>Dorado Beach Company, L.L.C.</u> 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.

<u>Note 13-5</u>

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.

Note 13-6

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

<u>Note 13-9</u>

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.

<u>Note 14-1</u>

LAS GP Corp. – This entity owns an interest in <u>Pritzker Residential Equities</u>, L.L.C. ("PRE") and holds a receivable from <u>LAS Investment Group</u>, L.P. PRE, through its wholly owned subsidiaries (<u>Osceola County Apartments</u>, L.L.C. and <u>Osceola County Apartments</u> 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.

<u>Note 15-4</u>

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.

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, <u>GPT</u> <u>Capital, L.L.C.</u>

Note 16-1

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

Note 1<u>6-3</u>

New Cap, L.L.C. – This entity owned 100% of <u>NC Holdings, L.L.C.</u>, which owned 100% of <u>MC Liquidating, L.L.C.</u>, 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: <u>DeVry</u> (education); <u>Dentsply International</u> (healthcare); <u>Berkshire Hathaway</u> – <u>Class B</u> (insurance); <u>Markel</u> (insurance); <u>Google</u> (media); <u>Exxon Mobil Corporation</u> (oil & gas); <u>Mastercard</u> (payment networks); <u>Visa</u> (payment networks); <u>Norfolk Southern</u> (railroads); <u>Cullman Bancorp</u> (savings institution); <u>FSB Community Bankshares</u> (savings institution); <u>Laporte Bancorp</u> (savings institution); <u>Lincoln Park Bancorp</u> (savings institution); <u>Oconee Federal Financial</u> (savings institution); <u>Sunshine Financial</u> (savings institution); <u>Monsanto</u> (seed industry); <u>Ritchie Brothers Auctioneers</u> (auction industry); <u>Valeant Pharmaceuticals International</u> (healthcare); <u>U.S. Treasury Bills</u> (treasury bills); <u>Norfolk Southern Call</u> (railroads); Cash.

Note 16-6

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

<u>Note 16-7</u>

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.

<u>Note 17-1</u>

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

<u>Note 17-2</u>

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

<u>Note 17-3</u>

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.

<u>Note 17-4</u>

P.G. Investors, L.L.C. – This entity owns an interest in <u>William Blair New World Ventures, L.P.</u>, 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 <u>Tropics Account</u>, 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 <u>HTC Capital Resources, L.L.C.</u> (See Note 12-2). This entity is not currently acquiring new assets.

Note 17-7

PAG GP, Inc. – This entity owns an interest in <u>PRG Parking Holding One, L.L.C.</u>, 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.

<u>Note 17-8</u>

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); <u>Impact Products</u>, <u>LLC</u> (janitorial supplies); <u>Liberty Tire Services</u>, <u>LLC</u> (tire collection & disposal); <u>Meyer Material</u> <u>Company</u> (material services business); <u>OPENFIELD Solutions Inc</u>. (commercial developer).; <u>Sunrise Medical</u>, Inc. (medical); W.R. Hambrecht & Co. (financial services); <u>Joerns Healthcare</u>, <u>LLC</u> (assisted living products, healthcare); <u>Coastal Concrete</u>, Inc. (material services business); and <u>Condor Automotive Group</u>, 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 <u>PRG Parking Holding One, L.L.C.</u>, 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 <u>Osceola County Apartments, L.L.C.</u> and <u>Osceola County Apartments Phase 2, L.L.C.</u> <u>Pritzker Residential Equities, L.L.C.</u> 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

investments of its own. This entity owns <u>Pritzker Realty Group, L.L.C.</u>, 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.

<u>Note 19-3</u>

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

Note 19-4

PT Condominium Investors, L.P. – This entity owns an interest in <u>Park Tower, L.L.C.</u>, 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.

<u>Note 19-5</u>

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 <u>JK&B Capital III, L.P.</u> (qualifies as an Excepted Investment Fund) and <u>William Blair New World Ventures, L.P.</u> (See Note 4-8) and <u>Technogen Liquidating Trust</u> (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: <u>Alavita Inc.</u> and <u>Alavita</u> <u>Pharmaceuticals, Inc.</u>, both of which are life sciences companies. In addition, the entity owned an interest in <u>RA-Bay, L.L.C.</u>, which held interests in: <u>The Bay City Capital Fund III, L.P.</u>, <u>The Bay City Capital Fund III, L.P.</u>, Bay City Capital Management II, LLC, all of which qualify as Excepted Investment Funds, and owned common stock in <u>Epocrates, Inc.</u> (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.

Note 19-8

RC ARC Investors, L.L.C. – This entity owns an interest in <u>American Residential Communities</u> <u>JV, LLC</u>, 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 <u>Stockton Holdings Limited</u> 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 <u>SierraPine Limited</u> <u>Partnership</u>, 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 <u>PHLM Partnership</u>, which holds a note receivable from <u>Sandburg Elderly Housing Partnership</u>, which owns condominiums.

Note 20-7

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

Note 20-8

SB Investors, L.L.C. - This entity owns an interest in <u>South Bay Project, L.L.C.</u> 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 <u>SBLC</u>, <u>L.L.C.</u>, 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 21-1

SDI Holdco, L.L.C. – This entity owns an interest in <u>SDI Investors, L.L.C.</u> which owns an interest in <u>LR-Shelf Coninvestment, L.P.</u> 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.

<u>Note 21-4</u>

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.

<u>Note 21-5</u>

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.

<u>Note 21-6</u>

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 <u>H/King Farm, L.L.C., King Farm</u> <u>Associates, L.L.C., Seven Irvington Associates, L.L.C.</u> and <u>Eight Irvington Associates, L.L.C.</u>, 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.

<u>Note 22-2</u>

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

Note 22-4

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

Note 22-9

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

Note 23-2

TIG Partners – This entity owns the following: (i) an interest in <u>Frazier Management, L.L.C.</u>, a merchant bank, (ii) a 100% interest in <u>GIT, L.L.C.</u>, which has an interest in FHM III, L.L.C., (iii) a 100% interest in <u>GIT IV, L.L.C.</u>, which has an interest in <u>FHM IV, L.L.C.</u> and (iv) a 100% interest in <u>GIT V, L.L.C.</u>, which has an interest in <u>FHM V, L.L.C.</u> and (iv) a 100% interest in <u>GIT V, L.L.C.</u>, which has an interest in <u>FHM V, L.L.C.</u> and (iv) a 100% interest in <u>GIT V, L.L.C.</u>, which has an interest in <u>FHM V, L.L.C.</u> 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 <u>Timvest Limited Partnership</u>, which owns an interest in <u>SierraPine Limited Partnership</u>, a wood products company engaged in the manufacture and sale of medium-density fiberboard and particleboard products.

<u>Note 23-6</u>

Timvest Limited Partnership – This entity owns an interest in <u>SierraPine Limited Partnership</u>, 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 <u>TKI Presidential Partners</u>, which owns an interest in <u>Presidential Towers. Ltd.</u> 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 <u>Teacher Match LLC</u>, 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 <u>Gonyea TP, LLC</u>, a timber products company.

Note 24-1

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

owns an interest in <u>Bay City Capital Fund II Co-Investment Fund, L.P.</u> <u>TPO Co-Investment Fund</u> <u>IV, LLC</u> owns an interest in <u>Bay City Capital Fund III Co-Investment, L.P.</u> 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.

<u>Note 24-4</u>

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 <u>Timvest Limited Partnership</u>, which owns an interest in <u>SierraPine Limited Partnership</u>, 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 <u>Timvest Limited Partnership</u>, which owns an interest in <u>SierraPine Limited Partnership</u>, 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 <u>Uruguay Agricultural Land</u> <u>Fund, LLC</u> which indirectly owns agricultural land located in Uruguay that is utilized for farming operations.

<u>Note 25-3</u>

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.

<u>Note 25-6</u>

VRI Holdco, L.L.C – This entity owns an interest in <u>VRI Investors, L.L.C.</u> which owns an interest in <u>Bushel Boy Holdings</u> 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 <u>PSP Financial Investors, L.L.C.</u> 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 <u>P19M5 Investors, L.L.C.</u>, 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 <u>PSP Muni Investors, L.L.C.</u>, which is owned by <u>P19M2 Investors, L.L.C.</u> 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.

Note 51-1

Each of the assets listed on pages 51 through 55 are or were owned during the reporting period by <u>P19M5 Investors, L.L.C.</u>, 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 <u>P19M5 Investors, L.L.C.</u>, which is an internal holding entity.

Note 61-1

Each of the assets listed on pages 61 through 64F are owned by <u>P19M2 Investors, L.L.C.</u>, 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 <u>PSP Financial Investors, L.L.C.</u>, which is an internal holding entity.

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 BeachFL76 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 TO SCHEDULE A

Attachment 2	27-1	The dealers provide the second	First (FT) P1 Relationship control of the second	$\sum_{i=1}^{N} \sum_{j=1}^{N} \sum_{i=1}^{N} \sum_{i$	
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	1	Non-agency Residential Mortgage Backed Securities
27-5	WASHINGTON MUTUAL 5.500% 3/25/35	(D: 9393362D4	WMALT 2005-1 1A1		Non-agency Residential Mortgage Backed Securities
27-6	COUNTYWIDE ASSET 0.80982% 4/25/35	1D: 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	Contraction of the second seco	Non-agency Residential Mortgage Backed Securities
27-9	CS FIRST BOSTON MTG 5.250% 8/25/35	ID: 225458L48	CSFB 2005-7 1A9	1	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	A. A. A. A	Non-agency Residential Mortgage Backed Securities
28-4	FIRST HORIZON ALT 5.750% 11/25/21	ID: 32052FBD7	FHAMS 2006-FA6 3A1	ID: FHAS721	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	Torner an Anna Anna Anna Anna Anna Anna Anna	Non-agency Residential Mortgage Backed Securities
28-8	BANC OF AMERICA 5.500% 3/25/36	ID: 058931BH8	BAFC 2006-3 5A5	North Carlotte of the State of the second second	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: 404328AA7	HALO 2007-2 1A1		Non-agency Residential Mortgage Backed Securities
29-2	WELLS FARGO MORTGAGE 6.000% 8/25/36	ID: 94984EAU6	WFMBS 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	The second	Non-agency Residential Mortgage Backed Securities
29-4	JP MORGAN ALT IN 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 Securitles
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

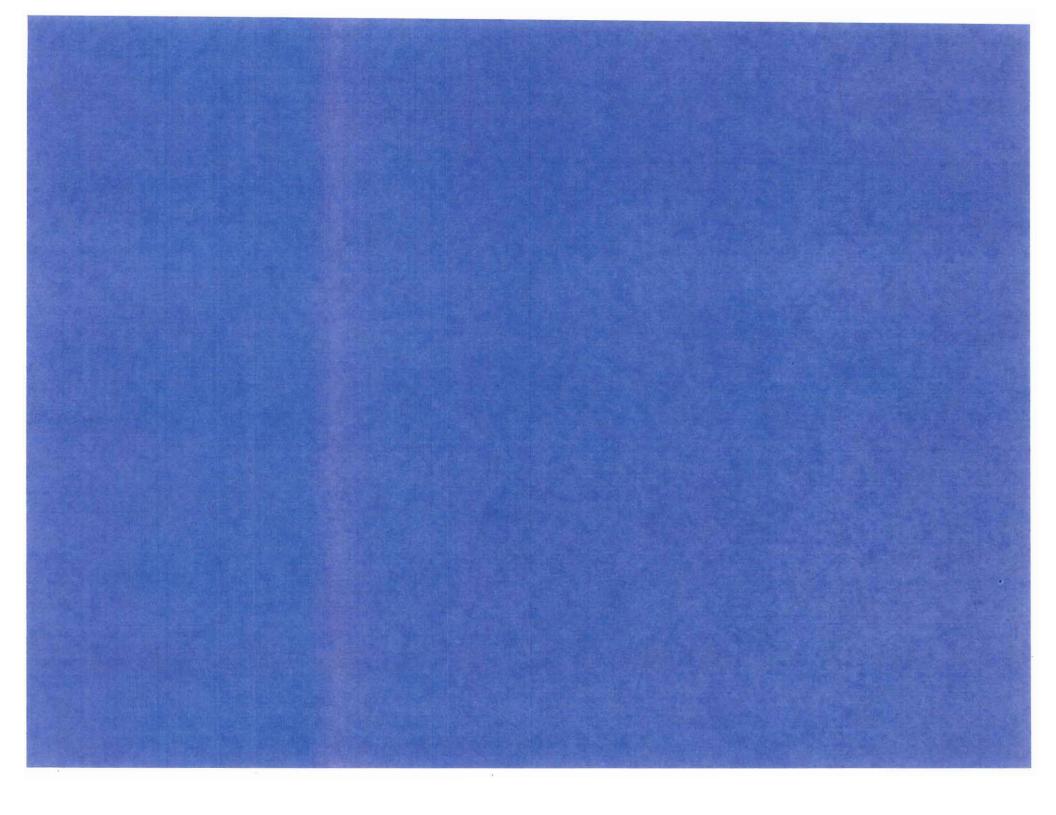
Attachme	ent 27-1 Continued		a shad settingen meneration (-	ություն էր էլ արագերան համանակություն առաջ ու են ներել Մերոնվորությանները ու ու տեղում ու ու տեղումը, հայտներին։ Հերկայի էլ էլ անագերան հայտներությունները հայտներին։
30-5	CREDIT BASED ASSE 11.4678% 2/25/37	ID: 1248MBAG0	CBASS 2007-CB2 A2A	ID: 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	LD: 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	1D: 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	L	Non-agency Residential Mortgage Backed Securities
31-6	ADJUSTABLE RATE MT 0.41716% 8/25/36	ID: 00703QAG7	ARMT 2006-3 4A32	1D: ARM0436B	Non-agency Residential Mortgage Backed Securities
31-7	BEAR STEARNS 4.000% 7/25/33	ID: 07384YJH0	BSABS 2003-AC3 A1	1D: 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	11 11 11 11 11 11 11 11 11 11 11 11 11	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	and a second	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 throu	ah 24 0 / 25 1 the	augh 25 0 / 26 1 / 26 21		

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	1D: CMB0536	Non-agency Residential Mortgage Backed Securities
51-5	COUNTRYWIDE ALT LN 0.44025% 1/25/36	ID: 12668A3N3	ID: CI55436	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	D: 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	1D: 69337MAD2	ID: PAM0637	Non-agency Residential Mortgage Backed Securities
52-7	PARK PLACE SEC 1.35492% 9/25/34	1D: 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	D: FFM0436E	Non-agency Residential Mortgage Backed Securities
53-3	GSAA HOME EQUITY 0.51492% 3/25/37	ID: 3622EBAD0	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	INDYMACINDX 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: 1R00336	Non-agency Residential Mortgage Backed Securities
53-7	MASTR SPECIALIZED 0.53311% 1/25/37	ID: 57645KAA4	ID: M\$00637	Non-agency Residential Mortgage Backed Securities
53-8	MERRILL LYNCH 0.29092% 3/25/37	ID: 59024UAB7	JD: MLM2637A	Non-agency Residential Mortgage Backed Securities
54-4	CARRINGTON MORTGAG 0.80606% 2/25/37	ID: 144527AC2	D: CM00037	Non-agency Residential Mortgage Backed Securities
54-5	CREDIT BASED ASSET 0.34692% 4/25/37	ID: 12464YAB5	D: CBA0437	Non-agency Residential Mortgage Backed Securities
54-6	HSI ASSET SEC 0.31892% 4/25/37	ID: 40430TAB8	ID: HA\$0337A	Non-agency Residential Mortgage Backed Securities
54-7	MERILL 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	1D: \$A22836A	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	1D:	Non-agency Residential Mortgage Backed Securities

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

Attachment (51-1			
278 Location	Security	CUSIP	Fuil 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
51-4	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	MTW1L 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	NAVG 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 0 7/15/18	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



Name Name	Valuation of Assets	Other	Other Income		
		Туре	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		

Name	Valuation of Assets	Other Income		
		Туре	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
	None (or less than \$1,001)	Consulting	\$	1,121.01
IMBLER TRUST-ORE #195 INDEPENDENCE TRUST-ORE #196	None (or less than \$1,001)	Consulting	\$	1,120.86

Name Valuation of Assets		Other	ne	
		Туре	A	mount
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	\$	5,108.3
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	\$	5,145.00
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	\$	2,637.5
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	\$	2,637.9
GALISPELL TRUST-WASH # 63	None (or less than \$1,001)	Consulting	\$	2,638.0
WEST TRUST-WASH # 64	None (or less than \$1,001)	Consulting	\$	2,637.9
QUIET TRUST-WASH # 81	None (or less than \$1,001)	Consulting	\$	7,793.4
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	\$	7,803.5

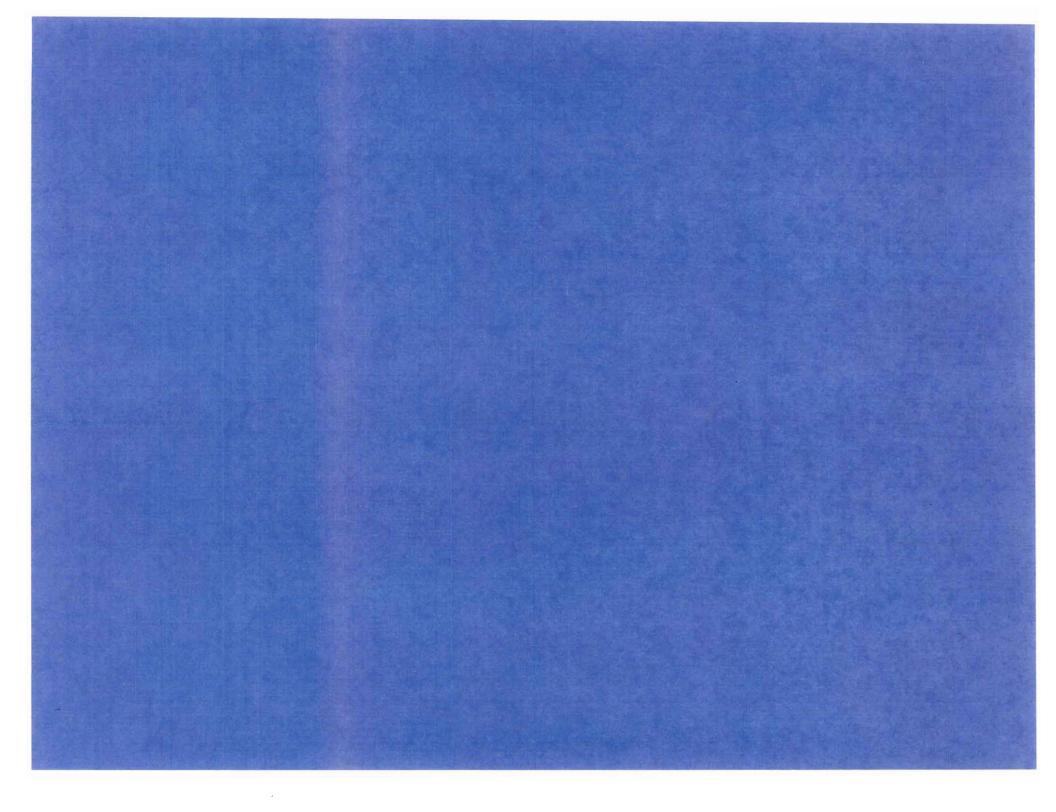
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Name	Valuation of Assets	Other	Other income		
		Туре		Amount	
BOISTFORD TRUST-WASH # 84	None (or less than \$1,001)	Consulting	\$	7,802.70	
SNAG TRUST-WASH # 85	None (or less than \$1,001)	Consulting	\$	7,845.99	
WINDY TRUST-WASH # 86	None (or less 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	

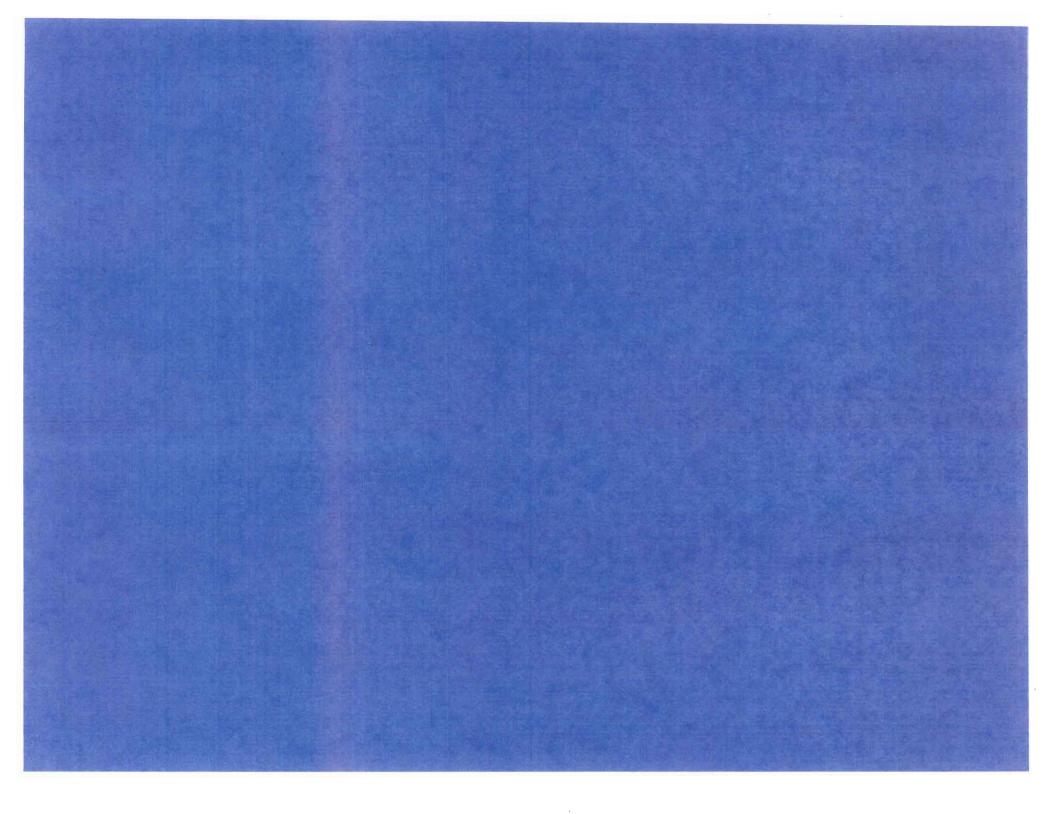
Name	Valuation of Assets	Other Income		
		Туре	A	mount
A.N.P. TRUST # 6F	None (or less than \$1,001)	Consulting	\$	207.85
A.N.P. TRUST #11A	None (or less than \$1,001)	Consulting	\$	1,390.00
A.N.P. TRUST #11B	None (or less than \$1,001)	Consulting	\$	1,390.01
A.N.P. TRUST #11C	None (or less than \$1,001)	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

Name	Valuation of Assets	Other	Other Income		
· · · · · · · · · · · · · · · · · · ·		Туре		Amount	
A.N.P. TRUST #35A	None (or less than \$1,001)	Consulting	\$	1,300.8	
A.N.P. TRUST #35B	None (or less than \$1,001)	Consulting	\$	1,298.2	
A.N.P. TRUST #35C	None (or less than \$1,001)	Consulting	\$	1,324.2	
A.N.P. TRUST #35D	None (or less than \$1,001)	Consulting	\$	6,839.4	
A.N.P. TRUST #35E	None (or less than \$1,001)	Consulting	\$	6,842.1	
A.N.P. TRUST #35F	None (or less than \$1,001)	Consulting	\$	6,842.3	
A.N.P. TRUST #39A	None (or less than \$1,001)	Consulting	\$	173.9	
A.N.P. TRUST #39B	None (or less than \$1,001)	Consulting	\$	191.0	
A.N.P. TRUST #39C	None (or less than \$1,001)	Consulting	\$	174.2	
A.N.P. TRUST #39D	None (or less than \$1,001)	Consulting	\$	207.6	
A.N.P. TRUST #39F	None (or less than \$1,001)	Consulting	\$	2,741.1	
A.N.P. TRUST #42A	None (or less than \$1,001)	Consulting	\$	173.1	
A.N.P. TRUST #42B	None (or less than \$1,001)	Consulting	\$	192.3	
A.N.P. TRUST #42C	None (or less than \$1,001)	Consulting	\$	173.1	
A.N.P. TRUST #42D	None (or less than \$1,001)	Consulting	\$	193.4	
A.N.P. TRUST #42E	None (or less than \$1,001)	Consulting	\$	1,717.6	
A.N.P. TRUST #42F	None (or less than \$1,001)	Consulting	\$	181.5	
A.N.P. #39E DESCENDANT'S TRUST FOR JA	SON				
(GC)	None (or less than \$1,001)	Consulting	\$	258.4	
A.N.P. #39E DESCENDANTS TRUST FOR DA		Consulting	\$	3,042.6	
DNP RESIDUARY TRUST #1	None (or less than \$1,001)	Consulting	\$	7,422.	
DNP RESIDUARY TRUST #4	None (or less than \$1,001)	Consulting	\$	6,981.0	
DNP RESIDUARY TRUST #7	None (or less than \$1,001)	Consulting	\$	21,645.4	
ECI QSST TRUST #4	None (or less than \$1,001)	Consulting	\$	243,677.3	
ECI QSST TRUST #5	None (or less than \$1,001)	Consulting	\$	249,413.	
ECI QSST TRUST #6	None (or less than \$1,001)	Consulting	\$	248,115.	
DON G.C. TRUST #1	None (or less than \$1,001)	Consulting	\$	197,102.	
DON G.C. TRUST #4	None (or less than \$1,001)	Consulting	\$	189,455.	
DON G.C. TRUST #8	None (or less than \$1,001)	Consulting	\$	210,603.	
R.A. G.C. TRUST #1	None (or less than \$1,001)	Consulting	\$	227,016.	
R.A. G.C. TRUST #4	None (or less than \$1,001)	Consulting	\$	253,355.	
R.A. G.C. TRUST #8	None (or less than \$1,001)	Consulting	\$	302,729.	
LA SALLE G.C. TRUST #2	None (or less than \$1,001)	Consulting	\$	85,713.	
LA SALLE G.C. TRUST #5	None (or less than \$1,001)	Consulting	\$	76,113.	
LA SALLE G.C. TRUST #9	None (or less than \$1,001)	Consulting	\$	74,339.	
A.N.P. TRUST #5 JEAN	None (or less than \$1,001)	Consulting	\$	229,441.	
A.N.P. TRUST #6	None (or less than \$1,001)	Consulting	\$	514,551.	
A.N.P. TRUST #7A-TOM	None (or less than \$1,001)	Consulting	\$	80,452.	
A.N.P. TRUST #7C	None (or less than \$1,001)	Consulting	\$	85,030.	

Name	Valuation of Assets	Other	Income
		Туре	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



Schedule C (Part I) - Page 94							
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%			
Daktree Power Opportunities Fund III, L.P.	\$5,000,001 - \$25,000,000	June-11	On Demand	0%			
JY 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%			
_one Star Fund VII (U.S.), L.P.	\$1,000,001 - \$5,000,000	June-11	On Demand	0%			



Schedule D, Part I

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	Fiduciary	Co-Trustee	11/2012 to 01/2013
Chicago, IL 60654	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

D N D III			
A.N.P. Trust #4A	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #4B	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #4C	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #4D	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #4E	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #4F	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			
A.N.P. Trust #5 Jean	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
A.N.P. Trust #6	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	1		,
Chicago, IL 60606			
A.N.P. Trust #6A	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #6B	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fidderary	Combaileance	01/2003 00 11/2011
Chicago, IL 60606			
A.N.P. Trust #6C	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	FIGUEIALY	Constituant	01/2003 00 12/2011
Chicago, IL 60606			
	This day and a surrow	Consultant	01/2003 to 12/2011
A.N.P. Trust #6D	Fiduciary	Consultant	
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	The day and a surger		01/2003 to 12/2011
A.N.P. Trust #6E	Fiduciary	Consultant	
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			

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

A.N.P. Trust #13C	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	riaderary	Consuitant	01/2003 00 12/2011
Chicago, IL 60606			
A.N.P. Trust #14	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
A.N.P. Trust #16A	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			
A.N.P, Trust #16B	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #16C	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #16D	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #16E	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #16F	Fiducíary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #17	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #17A	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #17B	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Thi duani nama	Con sultant	01/2002 to 12/2011
A.N.P. Trust #17C	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606		Concernition to	01/0002 to 10/0011
A.N.P. Trust #17D	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			

A.N.P. Trust #17E	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	consultant	01/2003 10 12/2011
Chicago, IL 60606			
A.N.P. Trust #17F	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	4		
Chicago, IL 60606			
A.N.P. Trust #18 Thomas	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #20A	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #20B	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #20C	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #20D	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #20E	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P, Trust #20F	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #28A	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #28B	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #28C	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #28D	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011

A.N.P. Trust #28E	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700	FTGUCTALY		11/2012 to present
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #28F	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700	riddorary	00 1108000	11/2012 to present
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to $12/2011$
A.N.P. Trust #29A	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700	Fiduciary	CO TIUS LOO	11/2012 CO present
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #29B	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700	reductory	CO II de Code	11/2012 CO Presenc
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #29C	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #29D	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			, lott to probably
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #29E	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			, F
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #29F	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #31	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500			
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #31 M1	Fiduciary	Co-Trustee	03/2004 to 1/2012
300 N. LaSalle, Suite 1500	-		
Chicago, IL 60654			
A.N.P. Trust #31 M2	Fiduciary	Co-Trustee	01/2006 to 1/2012
300 N. LaSalle, Suite 1500	_		
Chicago, IL 60654			
A.N.P. Trust #31 M3	Fiduciary	Co-Trustee	08/2006 to 1/2012
300 N. LaSalle, Suite 1500	_		
Chicago, IL 60654			
A.N.P. Trust #31 M4	Fiduciary	Co-Trustee	12/2007 to 1/2012
	Fiduciary	Co-Trustee	12/2007 to 1/2012

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

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A.N.P. Trust #35A	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #35B	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #35C	Fiduciary	Consultant	01/2003 to $12/2011$
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #35D	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #35E	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
A.N.P. Trust #35F	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
A.N.P. Trust #36-Penny	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500	_		
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. Trust #36-Penny M1	Fiduciary	Co-Trustee	01/2006 to 1/2012
300 N. LaSalle, Suite 1500			,,
Chicago, IL 60654			
A.N.P. Trust #36-Penny M2	Fiduciary	Co-Trustee	08/2006 to 1/2012
300 N. LaSalle, Suite 1500			
Chicago, IL 60654			
A.N.P. Trust #36-Penny M3	Fiduciary	Co-Trustee	08/2006 to 1/2012
300 N. LaSalle, Suite 1500	- Lauotary		
Chicago, IL 60654			
A.N.P. Trust #36-Penny M4	Fiduciary	Co-Trustee	12/2007 to 1/2012
300 N. LaSalle, Suite 1500	- Tanorar J		
Chicago, IL 60654			
A.N.P. Trust #36-Penny M5	 Fiduciary	Co-Trustee	06/2008 to 1/2012
300 N. LaSalle, Suite 1500	Fiduciary		
Chicago, IL 60654			
A.N.P. Trust #37	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500	1 TOUGTALY	CO ILLOCEC	11/2012 10 01/2013
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
CIIICayo, IL 00034	FIGUCIALY	CONBULLANC	01/2003 60 12/2011

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

<u>Schedule D, Part I</u>

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

A.N.P. Trust #42-Penny M4	Fiduciary	Co-Trustee	12/2007 to 01/2012
300 N. LaSalle, Suite 1500	riddorary		12/2007 20 01/2012
Chicago, IL 60654			
Adams Trust-ORE #169	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
Adrian Trust-ORE #170	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Albany Trust-ORE #73	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Altamont Trust-ORE #74	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Alvadore Trust-ORE #171	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
AREOF VI Investor, L.L.C.	Investments	President	12/2009 to present
71 S. Wacker Dr., #4700			
Chicago, IL 60606			
Applegate Trust-ORE #33	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
AREOF VI Sponsor Investors,	Investments	President	12/2009 to present
L.L.C.			
71 S. Wacker Dr., #4700			
Chicago, IL 60606			
AREP Investors, L.L.C.	Investments	President	08/2009 to present
71 S. Wacker Dr., #4700			
Chicago, IL 60606		~	
Artemis Real Estate Partners	Investments	Chairman	2009 to present
5404 Wisconsin Ave., #410			
Chevy Chase, MD 20815	Tevestments	President	08/2010 to present
ASH I, L.L.C.	Investments	President	00/2010 to present
71 S. Wacker Dr., #4700			
Chicago, IL 60606	Investments	President	01/2011 to present
ASH II, L.L.C.	Investments	Frestdenr	UTIZOTI CO Present

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

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BGC Investors, Inc.	Investments	Director & President	Pre 2008 to 12/2011
BF5 GP Investors, L.L.C.	Investments	Vice President &	04/2007 to present
71 S. Wacker Drive, Suite 4700	Investment.s		04/2007 to present
Chicago, IL 60606		Manager	
BGC Investors, LLC	Investments	Director &	Pre-2008 to 12/2011
bec investors, pic	THVES CHERCS	President	FIE-2008 CO 12/2011
Bloomingdale Industrial, Inc.	Investments	Director &	12/1996 to 3/2011
BIOOMINGGALE INGUSCHIAI, INC.	mveschents	President	12/1998 to 3/2011
Bly Trust-ORE #38	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	FIGUEIALY	consultant	01/2003 10 12/2011
Chicago, IL 60606			
Boistford Trust-Wash#84	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	unotary		
Chicago, IL 60606			
BP Disposition, L.L.C.	Investments	President	11/2007 to 03/2011
,,,			
Bremerton Trust-Wash#34	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
Brookings Institute Hamilton	Nonprofit	Member of Advisory	2010 to present
Project	_	Board	_
1775 Massachusetts Ave, NW			
Washington, DC 20036			
Brookland Investors, L.L.C.	Investments	President	07/2010 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
BrookSouth, L.L.C.	Investments	President	08/2011 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Buena Park Investors, LLC	Investments	Director &	12/1998 to 11/2011
		President	
Burien Trust-Wash #166 M1	Investments	Co-Trustee	08/2010 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Candlelight Holdco, L.L.C.	Investments	President	07/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	Consultant	01/2003 10 12/2011
Chicago, IL 60606			
Carvill GP Corp.	Investments	Director &	Pre-2008 to 12/2011
darving of dorp.	211 V CB CMEIT LB	President	
CC-Aventura, Inc.	Investments	President	08/1997 to 12/2011
71 S. Wacker Drive, Suite 900	211VG8 CMEILLS	TTestdent	00/133/ 00 12/2011
Chicago, IL 60606			
CC-Boca, Inc.	Investments	President	10/1999 to 12/2011
71 S. Wacker Drive, Suite 900			10,1000 00 12,2011
Chicago, IL 60606			
CC-Briarcliff, Inc.	Investments	Chairperson	05/2000 to 12/2011
f/k/a CC-Morristown, Inc.)			00,2000 00 02,2012
71 S. Wacker Drive, Suite 900			
Chicago, IL 60606			
CC-Chevy Chase, Inc. (f/k/a HT-	Investments	President	12/1987 to 12/2011
Aruba Hotel, Inc.)			
71 S. Wacker Drive, Suite 900			
Chicago, IL 60606			
CC-Chevy Chase II, Inc. (f/k/a	Investments	Chairperson	04/2000 to 12/2011
CC-Houston, Inc.)			
71 S. Wacker Drive, Suite 900			
Chicago, IL 60606			
CC-Dallas, Inc. (f/k/a H-Sub	Investments	President	05/1988 to 12/2011
19, Inc.)			
71 S. Wacker Drive, Suite 900			
Chicago, IL 60606			
CC-Denver, Inc.	Investments	Chairperson	08/2003 to 12/2011
71 S. Wacker Drive, Suite 900			
Chicago, IL 60606			
CC-Development Group, Inc.	Investments	President	06/1992 to 12/2011
(f/k/a H-Sub 13, Inc.; a/k/a			
Vi)			
71 S. Wacker Drive, Suite 900			
Chicago, IL 60606			
CC-Hilton Head, Inc.	Investments	President	05/1998 to 12/2011
71 S. Wacker Drive, Suite 900			

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

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

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

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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
D.N.P. Family Trust #22	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
D.N.P. Residuary Trust #1	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500			
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
D.N.P. Residuary Trust #1M1	Fiduciary	Co-Trustee	06/2008 to 01/2012
300 N. LaSalle, Suite 1500			
Chicago, IL 60654			
D.N.P. Residuary Trust #4	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500	_		
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
D.N.P. Residuary Trust #4M1	Fiduciary	Co-Trustee	06/2008 to 01/2012
300 N. LaSalle, Suite 1500	_		
Chicago, IL 60654			
D.N.P. Residuary Trust #7M	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500			
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
D.N.P. Residuary Trust #7M1	Fiduciary	Co-Trustee	08/2010 to 01/2012
300 N. LaSalle, Suite 1500			
Chicago, IL 60654			
Don G.C. Trust #1	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Don G.C. Trust #4	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Don G.C. Trust #8	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500	_		
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
Don G.C. Trust #8M1	Fiduciary	Co-Trustee	06/2008 to 1/2012
300 N. LaSalle, Suite 1500			
Chicago, IL 60654			
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	Fiduciary	Co-Trustee	05/2004 to present
71 S. Wacker Drive, Suite 4700	reading	CO IIIdadee	03/2004 to present
Chicago, IL 60606			
Donrose Trust	Fiduciary	Co-Trustee	01/1998 to 1/2012
300 N. LaSalle, Suite 1500			02/1990 00 2/2012
Chicago, IL 60654			
ECI QSST Trust #4	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	1		01,1000 00 12,1011
Chicago, IL 60606			
ECI QSST Trust #5	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
ECI QSST Trust #6	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			
Edmonds Trust-Wash #163 M1	Fiduciary	Co-Trustee	08/2010 to present
71 S. Wacker Drive, Suite 4700			_
Chicago, IL 60606			
Evergreen Park Investors,	Investments	President	11/2010 to present
L.L.C.			
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Evergreen Lender, L.L.C.	Investments	President	11/2010 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
EPE Investor, L.L.C.	Investments	President	11/2010 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
FD Cleveland 1	Fiduciary	Co-Trustee	12/2001 to 1/2012
300 N. LaSalle, Suite 1500			
Chicago, IL 60606			
FD Cleveland 2	Fiduciary	Co-Trustee	12/2001 to 1/2012
300 N. LaSalle, Suite 1500			
Chicago, IL 60606			
Federation Trust-Wash#38	Fiduciary	Consultant	. 01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			

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

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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	Fiduciary	Co-Trustee	11/2012 to present
Chicago, IL 60606	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	Fiduciary	Co-Trustee	11/2012 to present
Chicago, IL 60606	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

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

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

Investors, L.L.C.	Estate		
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Lummi Trust-Wash#141	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
Lynwood Trust-Wash #162 M1	Fiduciary	Co-Trustee	08/2010 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Marysville Trust-Wash #161 M1	Fiduciary	Co-Trustee	08/2010 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Mica Trust-Wash#87	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Miller Trust-ORE #155	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Milwaukie Trust-ORE #79	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Moro Trust-ORE #191	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	·		
Museum of Contemporary Art,	Arts & Culture	Board Member	Pre-2008 to present
Chicago	-		
Navigator Investments, L.L.C.	Investments	Vice President	11/1998 to 12/2011
71 S. Wacker Drive, Suite 900			
Chicago, IL 60606			
Newman Trust-Wash#57	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
N.F.P. QSST Trust No. 1	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
N.F.P. QSST Trust No. 2	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		, , ,
Chicago, IL 60606			
N.F.P. QSST Trust No. 9	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500			
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
N.F.P. Trust No. 10	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500			
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
Nooksack Trust-Wash#145	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Obama for America (Barack	Political	Co-Chair	2011 to 2012
Obama's 2012 Presidential			
Campaign)			
Olympic Trust-Wash#33	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
OREGON #145-Clatsop Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #146-Coos Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #147-Josephine Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #148-Lane Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			-
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #149-Malheur Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #150-Sherman Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	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	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700	- Iddotdiy	00 1146666	11/2012 to present
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #193-Idanha Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #194-Idaville Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #195-Imbler Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700	_		_
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #196-Independence Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #197-Interlachen Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #198-Ione Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #199-Irrigon Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
OREGON #200-Irving Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
Orlando Student Lender	Investments	President	03/2011 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
OSV Investors, LLC	Investments	President	03/2011 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Ozette Trust-Wash#137	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
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.GPenny Investors, L.L.C.	Investments	President	12/2012 to present
71 S. Wacker Drive, Suite 4700			-
Chicago, IL 60606			
P.G. Tom Trust	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
P19 Investors, L.L.C.	Investments	President	12/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
P19M2 Investors, L.L.C.	Investments	President	08/2008 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
P19M3 Investors, L.L.C.	Investments	President	08/2009 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
P19M4 Investors, L.L.C.	Investments	President	08/2010 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
P19M5 Investors, L.L.C.	Investments	President	06/2011 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
PAG GP, Inc.	Investments	Director &	Pre-2008 to 12/2011
225 W. Washington		President	
Chicago, IL 60606			
PAG Partners, L.P.	Investments	Limited Partner	Pre-2008 to 12/2011
Palo Alto Care Center, Inc.	Investments	Chairperson	11/2000 to 12/2011
(f/k/a/ CC-Atlanta, Inc.)			
71 S. Wacker Drive, Suite 900			
Chicago, IL 60606			
Pauls Trust-Wash#40	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
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	Fiduciary	Co-Trustee	01/2002 to 01/2012
300 N. LaSalle, Suite 1500			
Chicago, IL 60654			

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

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

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

71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Pritzker Family Trust #3	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	FIGUCIALY	Consul Lanc	01/2003 10 12/2011
Chicago, IL 60606			
Pritzker Family Trust #10	Fiduciary	Consultant	01/2003 to 12/2011
	FIGUEIALA	Consultant	01/2003 18 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606		Consultant	01/2003 to 12/2011
Pritzker Family Trust #11	Fiduciary	Constituant	01/2003 08 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	This due and a surrow	Consultant	01/2003 to 12/2011
Pritzker Family Trust #12	Fiduciary	Consultant .	01/2003 68 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			01/0002 1 10/0011
Pritzker Medical Trust #1	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Pritzker Medical Trust #4	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
PSP Financial Investors, LLC	Investments	President	12/2007 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
PSP Investment Fund, L.L.C.	Investments	President	12/2010 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
PSP Muni Investors, L.L.C.	Investments	President	06/2009 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
PSP Opportunity Fund, L.L.C.	Investments	President	10/2011 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
PSP/VRS Investors, L.L.C.	Investments	President	09/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
PT Art, L.L.C.	Investment in Art	President	12/2011 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
PT Ranch, LLC	Personal Residence	President	12/2011 to present

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

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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 6060	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

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

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

Schedule D, Part I

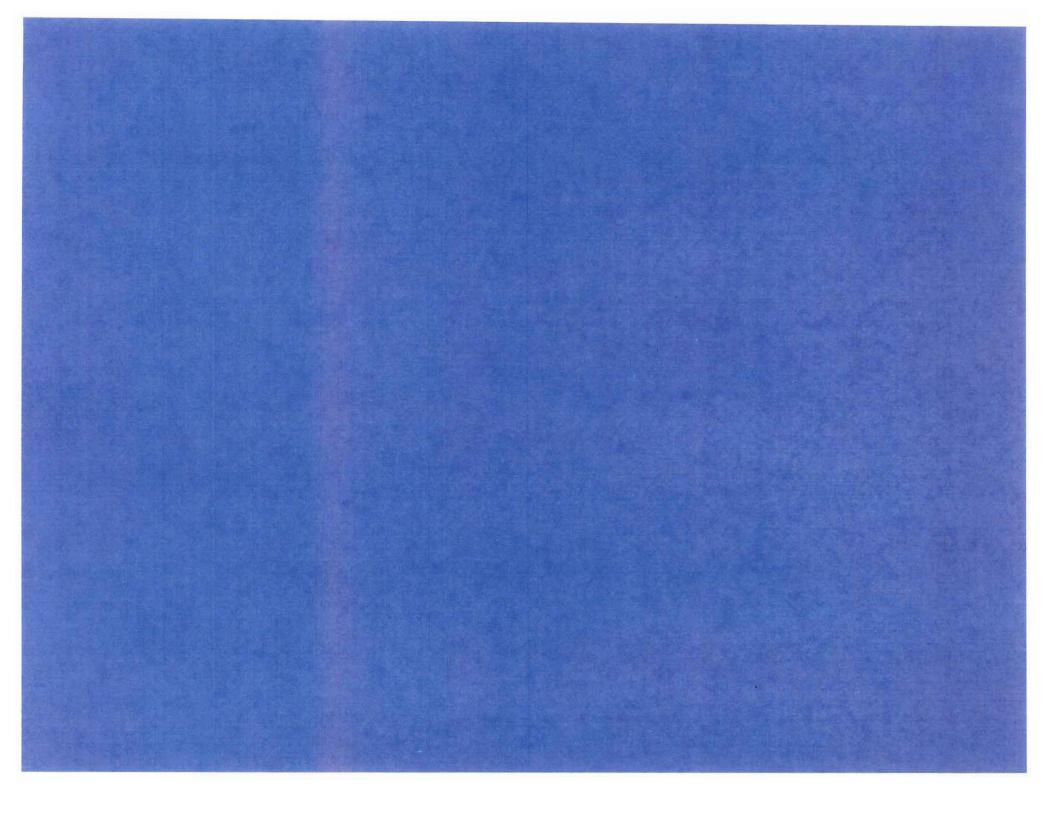
WASHINGTON #21-Bonanza Trust	Fiduciary	Co-Trustee	11/0010 +
71 S. Wacker Drive, Suite 4700	Fiduciary	Co-Trustee	11/2012 to present
Chicago, IL 60606	Fiduciary	Consultant	01/2002 bs 12/2011
WASHINGTON #22-Goode Trust	Fiduciary	Co-Trustee	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	Co-Trustee	11/2012 to present
Chicago, IL 60606	Fiduciary	Consultant	01/0002 6 10/0011
WASHINGTON #23-Logan Trust			01/2003 to 12/2011
	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606		General transf	01/0000 10/0011
	Fiduciary	Consultant	01/2003 to 12/2011
WASHINGTON #24-Jack Trust 71 S. Wacker Drive, Suite 4700	Fiduciary	Co-Trustee	11/2012 to present
	Tiduci	General teact	01/0002 - 10/0011
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
WASHINGTON #161-Marysville	Fiduciary	Co-Trustee	11/2012 to present
Trust			
71 S. Wacker Drive, Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
Chicago, IL 60606			
WASHINGTON #162-Lynwood Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
WASHINGTON #163-Edmonds Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
WASHINGTON #164-Wine Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
WASHINGTON #165-Seattle Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
WASHINGTON #166-Burien Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
WASHINGTON #167-Townsend Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
WASHINGTON #168-Flagler Trust	Fiduciary	Co-Trustee	11/2012 to present
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
Waugh Chapel Investors, L.L.C.	Investments	President	08/2011 to present
71 S. Wacker Drive, Suite 4700			

Schedule D, Part I

Chicago, IL 60606			
WaughChapel, L.L.C. 71 S. Wacker Drive, Suite 4700	Investments	President	08/2011 to present
Chicago, IL 60606 West Trust-Wash#64	Fiduciary	Consultant	
71 S. Wacker Drive, Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
Chicago, IL 60606			
Windy Trust-Wash#86	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	FIGUEIALY	CONSULTANC	01/2003 18 12/2011
Chicago, IL 60606		-	
Wine Trust-Wash #164 M1	Fiduciary	Co-Trustee	08/2010 to present
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
White Trust-Wash#147	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			
Willapa Trust-Wash#150	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
Young Women's Leadership	Advisory	Advisory Board	Pre-2008 to present
Charter School		Member	
2641 S. Calumet Ave.,			
Chicago, IL 60616			
F.L.P. Trust No. 19	Fiduciary	Co-Trustee	11/2012 to 01/2013
300 N. LaSalle, Suite 1500			
Chicago, IL 60654	Fiduciary	Consultant	01/2003 to 12/2011
The Economic Club of Chicago	Advisory	Board Member	2007 to present

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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
Á.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

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O'MELVENY & MYERS LLP

BEIJING BRUSSELS CENTURY CITY HONG KONG JAKARTA[†] LONDON LOS ANGELES NEWPORT BEACH

May 21, 2013

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

Dear Ms. Fredericks:

1625 Eye Street, NW Washington, D.C. 20006-4001

TELEPHONE (202) 383-5300 FACSIMILE (202) 383-5414 www.omm.com NEW YORK SAN FRANCISCO SEOUL SHANGHAI SILICON VALLEY SINCAPORE TOKYO

WRITER'S DIRECT DIAL (202) 383-5322

writer's E-MAD ADDRESS rrizzi@omm.com

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

Name	Valuation of Assets		Other Income		
		Туре		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. <u>30</u>	
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	\$	8 <u>3,122</u> .72	
A.N.P. TRUST #13D	None (or less than \$1,001)	Consulting	\$	115,617.59	

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Name	Valuation of Assets	Other Income		
		Туре	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	

Name	Valuation of Assets	Othe	Other Income		
		Туре		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	1 š	208,743.18	

Name	Valuation of Assets	Other Income		
		Туре	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 <u>,</u> 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	\$ <u>3,141.53</u>	
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	

Name	Valuation of Assets	Othe	Other Income		
		Туре		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 <u>,</u> 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	\$	<u>5,551.97</u>	
ALKALI TRUST - ORE #168	None (or less than \$1,001)	Consulting	\$	945.31	
ALMIRA TRUST-WASH # 69	None (or less than \$1,001)	Consulting	\$	<u>2,3</u> 49.11	
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	

Name	Valuation of Assets		e <mark>r Incom</mark>	
		Туре		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

Name	Valuation of Assets	Othe	Other Income		
		Туре		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	\$	1,8 <u>76.06</u>	
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	\$	3,01 <u>7.81</u>	
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	\$	3,0 <u>16.97</u>	
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	\$	1,451.2 <mark>5</mark>	

Name	Valuation of Assets	Othe	r Incor	
		Туре		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

Name	Valuation of Assets	Othe	er Inco	me
		Туре		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. <u>10</u>
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	\$	1 <u>0,127.34</u>
F.L.P. RESIDUARY TRUST #21	None (or less than \$1,001)	Consulting	\$	9,69 <u>9.5</u> 7
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 <u>,751.19</u>
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

Name	Valuation of Assets		r Income
		Туре	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

Name Valuation of Assets		Othe	er Incor	ne
		Туре		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

Name	Valuation of Assets	Othe	Other Income		
		Туре		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	

Name	Valuation of Assets		r Inco	me
		Туре		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

Name Valuation of Assets		Othe	r Inco	ne	
		Туре		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 DESCEND	ANT'S TNone (or less than \$1,001)	Consulting	\$	294.99	
PRITZKER EDUCATION #12 KAREN DESCEND	ANT'S TNone (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	

Name	Valuation of Assets	Othe	r Incor	
L		Туре		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	\$	
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

Name	Valuation of Assets	Othe	er Income
		Туре	Amount
STAMPEDE TRUST - WASH #128	None (or less than \$1,001)	Consulting	\$ 5,122.6
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	\$ 2,602.2
STRAWBERRY TRUST-WASH # 16	None (or less than \$1,001)	Consulting	\$ 2,601.6
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	\$ 5,122.40
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	\$ 1,678.10
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

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

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

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

A.N.P. TRUST #15	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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

		· · · ·		
A.N.P. TRUST #19B 71 S. Wacker Drive, Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #19C 71 S. Wacker Drive, Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #19D 71 S. Wacker Drive, Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #2 71 S. Wacker Drive, 5 Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #20 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #21 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #21A 71 S. Wacker Drive, Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #21B 71 S. Wacker Drive, Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #21C 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #21D 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #21E 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #21F 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #22A 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #22B 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
A.N.P. TRUST #22C 71 S. Wacker Drive, S Chicago, IL 60606	Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011

A.N.P. TRUST #22D	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
A.N.P. TRUST #22E 71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	Fíduciary	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
A.N.P. TRUST #23D 71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	Fiduciary	Consultant	01/2003 to 12/2011
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

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

Schedule D, Part I

A.N.P. TRUST #26F 71 S. Wacker Drive, Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
Chicago, IL 60606			
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

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

			01/2003 to 12/2011
A.N.P. TRUST #33D 71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	Fiduciary	Consultant	
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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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

A.N.P. TRUST #38E	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	Fiduciary	constituite	01/2003 20 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

A.N.P. TRUST #41D	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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

ABERDEEN TRUST - WASH #170	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
ABERT TRUST- ORE #167	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	1 Iddordary	·	
Chicago, IL 60606			
AIX TRUST - WASH #120	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	1 Foundary	comparibute	
Chicago, IL 60606			
ALKALI TRUST - ORE #168	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	FIGUEIALY	consultant	01/2003 CO 12/2011
Chicago, IL 60606			
		and the set	01 (0000 + - 10 (0011
ALMIRA TRUST-WASH # 69	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
.			
ALMOTA TRUST-WASH # 80	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
ALOHA TRUST - ORE #113	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
ALSEA TRUST-ORE #56	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
AMARILLO RESIDUARY TRUST # 2	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
AMARILLO RESIDUARY TRUST # 3	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
AMARILLO RESIDUARY TRUST # 5	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			
AMARILLO RESIDUARY TRUST # 6	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
AMARILLO RESIDUARY TRUST # 7	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	1		
Chicago, IL 60606			
AMARILLO RESIDUARY TRUST # 9	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	r runctary	consultant	01/2003 00 12/2011
Chicago, IL 60606			
AMARILLO RESIDUARY TRUST #10	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	COnsultant	01/2003 CO 12/2011
Chicago, IL 60606		1	

ANACORTES TRUST - WASH #176	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	_		
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

BEECH TRUST - ORE #50	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	riductury	construction	
Chicago, IL 60606			
BELLINGHAM TRUST - WASH #173	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	constituit	01/2003 10 12/2011
Chicago, IL 60606			
BELLS TRUST - WASH #115	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
BENTON TRUST - ORE #130	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
BLAINE TRUST - WASH #174	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
BLEWITT TRUST-WASH #130	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	1 - uu uu uu y	·	
Chicago, IL 60606			
BLODGETT TRUST - ORE #101	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	Consultant	01/2003 18 12/2011
Chicago, IL 60606		-	
BLUE TRUST - ORE #52	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
BOYER TRUST-WASH #103	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
BRIDGEPORT TRUST-WASH # 77	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			
BRIGHTWOOD TRUST - ORE #181	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
BROADBENT TRUST - ORE #102	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	a nuclearly	conductound	01,2000 00 12,2011
Chicago, IL 60606			
BROGAN TRUST-ORE # 57	Fiduciore	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	Consultanc	01/2003 CO 12/2011
Chicago, IL 60606			
BROOKINGS TRUST - ORE #115	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
BROWNSVILLE TRUST - ORE #3	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			

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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

		Commiltiont	01/2002 to 12/2011
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

COQUILLE TRUST - ORE #118 71 S. Wacker Drive, Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
Chicago, IL 60606			
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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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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	D =	Congrest toot	01/2003 to 12/2011
DALLAS TRUST-ORE # 81	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
DAYTON TRSUT - ORE #44	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			1
	Fiduciary	Consultant	01/2003 to 12/2011
DILLARD TRUST - ORE #45	FIGUCIALY	COnsultant	01/2005 00 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
DODSON TRUST - ORE #106	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			1
Chicago, IL 60606			
DON G.C. TRUST # 2	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	compareane	01,1000 00 11,2011
Chicago, IL 60606			
DON G.C. TRUST # 3	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			1
DON G.C. TRUST # 7	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
			01/0002 to 10/2011
DON G.C. TRUST # 9	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			·
DON G.C. TRUST #10	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			1 1
DON G.C. TRUST #5	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Franciary	00110410410	01,2000 00 11,2014
Chicago, IL 60606			
DON G.C. TRUST #6	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			1 1
Chicago, IL 60606			
DON TRUST NO. 25	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
	Riduciore	Consultant	01/2003 to 12/2011
DOUGLAS TRUST - ORE #132	Fiduciary	Consultant	01/2003 CO 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
DRAIN TRUST - ORE #8	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
DREW TRUST - ORE #107	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Franciary	Constitution	01,2000 00 12,2011
Chicago, IL 60606		i i i i i i i i i i i i i i i i i i i	

DREWSEY TRUST-ORE # 90	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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
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
7.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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	FIGUCIALY	constituit	01/2003 00 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

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

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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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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

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

JOSEPH TRUST - ORE #28	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	consultanc	01/2003 00 12/2011
Chicago, IL 60606			
		Consultant	01/2003 to 12/2011
JULY TRUST - WASH #107	Fiduciary	Consultant	01/2003 08 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
JUNTURA TRUST-ORE # 94	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
KANIKSU TRUST - WASH #27	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
KENDALL TRUST-ORE #123	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			·
KING TRUST - WASH #188	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			,
Chicago, IL 60606			
KINZUA TRUST - ORE #29	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiduciary	consurcant	01/2003 00 12/2011
Chicago, IL 60606			
			01 (0000 + 0 10 (0011
KLAMATH TRUST-ORE #142	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
LA SALLE G.C. TRUST # 7	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
LA SALLE G.C. TRUST #10	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
LA SALLE G.C. TRUST #11	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			
LA SALLE G.C. TRUST #3	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	£	-	
Chicago, IL 60606			
LA SALLE G.C. TRUST #4	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Lauchary	Sometar Durit	01,2000 00 12,2011
Chicago, IL 60606			
	Fiduciore	Consultant	01/2003 to 12/2011
LA SALLE G.C. TRUST #6	Fiduciary	Consultant	01/2003 CO 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
LA SALLE G.C. TRUST #8	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			

TA CALLE WATCH #11	Eiduat area	Congultant	01/2003 to 12/2011
LA SALLE TRUST #14 71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	Fiduciary	Consultant	01/2003 CO 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	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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

TON TRUET ORR 4EE	Fiduciary	Consultant	01/2003 to 12/2011
LOW TRUST -ORE #55 71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	FIGUEIALY	Constitution	01/2003 10 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

MOORE TRUST-WASH # 68	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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

N.F.P. TRUST #6	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fiducialy		,
Chicago, IL 60606			
N.F.P. TRUST NO. 16	Fiduciary	Consultant	01/2003 to 12/2011
	FIGUCIALY	Consultant	01/2003 20 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
N.F.P. TRUST NO. 2	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
N.F.P. TRUST NO. 20	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
N.F.P. TRUST NO. 22	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
3 ·	Riduciorer	Consultant	01/2003 to 12/2011
N.F.P. TRUST NO. 8	Fiduciary	Consultant	VI/2003 CO 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
NECANIUM TRUST - ORE #62	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
NEWBERG TRUST-ORE # 85	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	_		
Chicago, IL 60606			
NEWPORT TRUST-ORE #126	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	-		
Chicago, IL 60606			
OAKLAND TRUST - ORE #201	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	Fidderary	Comparison	01, 4000 00 11, 2011
Chicago, IL 60606			
		Consultant	01/2003 to 12/2011
OAKRIDGE TRUST-ORE #127	Fiduciary	Consultant	01/2003 00 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
OCEANSIDE TRUST - ORE# 202	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			
ODELL TRSUT - ORE #203	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700			· · · · ·
Chicago, IL 60606			
OKANOGAN TRUST - WASH #25	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700	r incorrect of		
Chicago, IL 60606			
	774 8	Congultant	01/2003 to 12/2011
OLNEY TRUST - ORE #204	Fiduciary	Consultant	01/2003 LO 12/2011
71 S. Wacker Drive, Suite 4700			
Chicago, IL 60606			

OLYMPUS TRUST - WASH #5	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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

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

PRITZKER FAMILY TRUST #5	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	-		
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

<u>Schedule D, Part I</u>

QUEETS TRUST - WASH #159	Fiduciary	Consultant	01/2003 to 12/2011
71 S. Wacker Drive, Suite 4700 Chicago, IL 60606			
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

	1-1-2		
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

SLIDE TRUST - WASH #2 71 S. Wacker Drive, Suite 4700	Fiduciary	Consultant	01/2003 to 12/2011
Chicago, IL 60606 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	0172003 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

	Thi day of every	Consultant	01/2003 to 12/2011
UMATILLA TRUST - WASH #28 71 S. Wacker Drive, Suite 4700 Chicago, IL 60606	Fiduciary	Constituant	01/2003 10 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

Schedule D, Part I

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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SCHEDULE D, Part II, Page 96, Line 5

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

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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 #1	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 G.C. INCOT #0	Chicago, Illinois	Consultant
LA SALLE TRUST #14	Chicago, Illinois	Consultant

SCHEDULE D, Pa	art II, Pag	je 96, Line 5
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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, Illino <u>is</u>	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

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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. Pritz

<u>ATTACHMENT A</u>

- 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 1I), 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. Napervile 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

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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-ldanha 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 <u>Morgan Stanley</u>, <u>MS -0.12%</u> the lead underwriter in Facebook Inc. FB \$16 billion initial public offering, have disproportionately high investments in the social-media company, leaving fund shareholders exposed to the stock's big drop since its May 18 IPO.



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

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

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 <u>Apple</u> Inc., AAPL +1.48% <u>Amazon.com</u> Inc.AMZN -1.06% and <u>LinkedIn</u> Corp. LNKD +0.14% whose values have all surged this year.

The Funds That Own Facebook

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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: <u>GoogleDocs</u> | <u>XLS file</u>

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 >> (#)

http://www.fbcoverup.com/docs/Morgan-Stanley-Funds-In-Big-Facebook-Bet-WALL-STREET-JOURNAL-Aug-24-2012.html

1/22/2014

Morgan Stanley Funds in Big Facebook Bet - THE WALL STREET JOURNAL, Aug. 24, 2012 11:57 a.m. ET

Fund Name (yui- dt0-href-col 0)	Ticker (yui- dt0- href- col 1)	Facebook Weight (yui-dt0- href- col 2)	Total Investment as of portfolio date (yui-dt0- href-col 3)	2012 Return (yui-dt0- href- col 4)	July % rank against similar funds (yui-dt0-href- col 5)	date Return (yui-dt0- href- col 6)	Year-to-date % rank against like funds (yui- dt0-href- col 7)	year return (yui-dt0- href- col 8)	One-year % rank against like funds (yu 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	MAPHX	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 Glbl 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 Glbl 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%

014		Morgan Star	nley Funds in Big Fa	cebook Bet -	THE WALL ST	REET JOURNA	AL, Aug. 24, 201	12 11:57 a.m. ET	
nvestor			¥ 00,000,002			/~		20.0 /0	
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
PL Large-Cap Grow th 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. Row e 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. Row e Price Media & Telecommunications	PRMTX	0.97%	\$2,176,042,473	1.34%	75%	20 59%	12%	28.47%	12%
Hodges Pure Contrarian Retl	HDPCX	0.95%	\$6,538,442	-0.27%	28%	19 01%	2%	20.88%	77%
T. Row e 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 Grow th 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 Grow th 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 http://www.fbcoverup.com/docs/Morgan-Stanley-Funds-In-Big-Facebook-Bet-WALL-STREET-JOURNAL-Aug-24-2012.html

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

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

Larger holders by dollar value include Fidelity Investments, <u>T. Rowe Price Group</u>Inc. TROW -0.79% and Goldman Sachs Asset Management, a unit of underwriter <u>Goldman Sachs Group</u> 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?
- <u>Nasdaq's Facebook Plan Under Fire</u>

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

ByTelis Demos

We <u>reported this morning about the concentration</u> 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 lpreo, 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 lpreo. 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.

Who Else Has a Big Bet on Facebook - Deal Journal - WSJ

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

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

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

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

RANK	(NAME	TOTAL AUM	FB SHARES AS OF JUNE 30
1	Goldman Sachs Asset Management, L.P. (U.S.)	82,329.1	36,634,486.0
2	Baillie Gifford & Company	60,809.1	19,380,440.0
3	Fidelity Management & Research Company	544,656.5	18,774,915.0
4	T. Rowe Price Associates, Inc.	338,744.6	18,663,997.0
5	Morgan Stanley Investment Management, Inc. (U.S.) 54,113.2	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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