

2011 P2 Client Periodic Report

Lobbyist Name: Capri Capital Partners, LLC

Client Name: Capri Capital Partners, LLC

Lobbyist Information

Principal Officer Name	Fargo, Brian
Principal Officer Title	Vice Chairman, CFO/Compliance Office
Principal Officer Email	BLOCKED_EMAIL
Principal Officer Phone	(312) 573-5265
Lobbyist Business Name	Capri Capital Partners, LLC
Lobbyist Business Address	875 N. Michigan Ave., Suite 3430, Chicago, IL 60611 United States of America
Lobbyist Business Phone	(312) 573-5265

Client Information

Client Name	Capri Capital Partners, LLC
Business Address	875 N. Michigan Ave., Suite 3430, Chicago, IL 60611 United States of America
Client P.O. Name	Fargo, Brian
Business Phone	(312) 573-5265
Business Email	BLOCKED_EMAIL

Employee(s) Lobbying for Client

Employee # 1

Employee's Name	Butler, Gwendolyn
Employee's Work Address	875 North Michigan Avenue, Suite 3430, Chicago, IL 60611 United States of America
Employee's Work Phone	(312) 676-4150
Employee's Salary	\$1,838.00

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Lobbying Activities

Activity # 1

Subject Category Pension Funds and Retirement Systems

Subject Details Discuss real estate investments.

Target	Office/Department	Contact Name
New York City Employees' Retirement System		Nelson, Yvonne
New York City Teachers' Retirement System		Nelson, Yvonne
New York City Board of Education Retirement System		Nelson, Yvonne
New York City Police Pension Fund		Nelson, Yvonne
New York Fire Department Pension Fund		Nelson, Yvonne

Summary of Compensation

Total Compensation Paid or Owed for Current Period \$1,838.00

Lobbying Expenses

Aggregate of all expenses for salaries of support staff \$0.00

Total of Aggregate Expenses \$75.00 or less \$0.00

Are there expenses greater than \$75.00? No

Itemized Expense Total \$0.00

Total Expenses for Current Period \$0.00

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CERTIFICATION

I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void.

Principal Officer Name	Fargo, Brian
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Principal Officer Email	BLOCKED_EMAIL
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Certification Date	05/09/2011 15:48
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ELECTRONIC SIGNATURE

Brian Fargo was required to indicate acceptance of the representations made in the following statement by entering his or her password used to access the E-Lobbyist, New York City Lobbyist Filing System and pressing the Submit button to affix his or her electronic signature and file the report with the Office of City Clerk - City of New York.

"I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void."