

## 2012 P3 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	\$551.47

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### Lobbying Activities

#### Activity # 1

**Subject Category** Pension Funds and Retirement Systems

**Subject Details** Discuss Real Estate

Target	Office/Department	Contact Name
Employees' Retirement System (NYCERS)		Nelson, Yvonne
Fire Department Pension Fund		Nelson, Yvonne
Police Pension Fund		Nelson, Yvonne
Teachers' Retirement System (TRS)		Nelson, Yvonne
Education Retirement System, Board of (BERS)		Nelson, Yvonne

### Summary of Compensation from Client

**Total Compensation Paid or Owed for Current Period** \$551.47

### 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

### Reimbursed Expenses

**Total Reimbursed 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	07/02/2012 11:24
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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."