

2012 Client Annual Report for Capri Capital Partners, LLC

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

Lobbyist Entities

Lobbyist Entity # 1

Lobbyist Entity's Name	Capri Capital Partners, LLC
Lobbyist Entity's Business Phone	(312) 573-5265
Lobbyist Entity's Business Address	875 N. Michigan Ave., Suite 3430, Chicago, IL 60611 United States of America

Compensation Paid or Owed to Capri Capital Partners, LLC

Compensation Paid or Owed During the Calendar Year	\$1,470.57
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Client Expenses Reimbursed to Capri Capital Partners, LLC

Total of Aggregate Expenses \$75.00 or less	\$0.00
Are there expenses greater than \$75.00?	No

Lobbying Activities

Activity # 1

Subject Category	Pension Funds and Retirement Systems
Subject Details	Present and discuss potential investments in real estate.

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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
Employees' Retirement System (NYCERS)		Nelson, Yvonne

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

Principal Officer Email BLOCKED_EMAIL

Certification Date 01/17/2013 10:46

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."