	ild Yes ☐ No ✔i	come, transactions, or liabilities of a spouse or dependent child	Exemptions— Have you excluded from this report any other assets, "unearned" income, transactions, or liabil because they meet all three tests for exemption? Do not answer "yes" unless you have first co	
	Yes No 🕙	ee on Ethics and certain other "excepted trusts" need not be st benefiting you, your spouse, or dependent child?	Trusts Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	
	Yes 门 No 🐼	al Public Offering?	IPO.— Did you purchase any shares that were allocated as a part of an initial Public Offering?	
	SE QUESTIONS	TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS	IPO and EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST IN	IPO
		. A		_
	and the appropriate	Each question in this part must be answered and the appropriate	Did you, your spouse, or a dependent child have any reportable liability  (more than \$10,000) during the reporting period?  Yes 🙀 No 🦳	<b>.</b> <
		If yes, complete and attach Schedule IX.	ff yes, complete and attach Schedule IV.	
	utside Yes ☑ No 🗌	Did you have any reportable agreement or arrangement with an outside IX. entity?	your spouse, or dependent child purchase, sell, or exchange any No Sell, or exchange any	₹
		If yes, complete and attach Schedule VIII.	If yes, complete and attach Schedule III.	
	nginthe Yes √Ç No 📋	Did you noid any reportable positions on or before the date of filing in the VIII. current calendar year?	Did you, your spouse, or a dependent child receive "unearried" income of more than \$200 in the reporting period or hold any reportable asset worth  Yes V No  more than \$1.00 at the end of the period?	,= 
		If yes, complete and attach Schedule VII.	If yes, complete and attach Schedule II.	
	e travel or an \$350 Yes No	Did you, your spouse, or a dependent child receive any reportable travel or VII. relimbursements for travel in the reporting period (worth more than \$350 from one source)?	Did any individual or organization make a donation to chanty in lieu of paying  you for a speech, appearance, or article in the reporting period?  Yes: No 📝	.≓
	:	If yes, complete and attach Schedule VI.		
	egift in herwise Yes 📋 No 🐼	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$350 and not otherwise	Did you or your spouse have "semed" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Ţ.
		UESTIONS	PRELIMINARY INFORMATION - ANSWER EACH OF THESE QUESTIONS	PRE
-	more than 30 days late.	Termination Date:	Report Type  Annual (May 15)  Amendment  Termination	_ 20
r	A \$200 penalty shall be assessed against anyone who files	Employee	ntatives District: 6	s -
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3	(Office Use Only)	(Daytime Telephone)	(Full Name)	
	TO DESCRIPTION TO THE OWNER OF THE OWNER.		John K. Delanev	
		FORM A Page 1 of 51 For use by Members, officers, and employees	UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2012 FINANCIAL DISCLOSURE STATEMENT	8 ≥

## SCHEDULE I - EARNED INCOME

Name John K. Delaney

Page 2 of 51

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Туре	Amount
Capital Source Finance LLC, Chevy Chase, MD	Salary + stock awards (prior services)	\$17,231,384
AP Commercial LLC, Chevy Chase, MD	Salary	\$130,000
CapitalSource Finance, Brea, CA	Director fees	\$65,500

(SEE ATTACHED SCHEDULES)	For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.	If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC), or is jointly held with your spouse (JT), in the optional column on the far left.	Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or saving accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan.	For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.	For rental or other real property held for investment, provide a complete address or a description, e.g., "rental property," and a city and state.	For all IRAs and other retirement plans (such as 401(k) plans) provide the value for each asset held in the account that exceeds the reporting thresholds.	Provide complete parnes of stocks and mutual funds (do not use ticker symbols.)	Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearmed" income during the year.	Asset and/or Income Source
			or dependent child.	generated income, the value should be "None."  "This column is for assets but south by the column is for assets."	If an asset was sold during the reporting year and is included only because it	market value, please specify the method used.	you use a valuation method other than fair	Value of Asset Indicate value of asset at close of reporting year. If	BLOCK B
	0 0 0 0			anny are reporting period.	reinvested, must be disclosed as income. Check "None" if the asset generated no income	you may check the "None" column. Dividends, interest, and capital gains, even if	generate tax-deferred income (such as 401(k) plans or IRAs),		Type of Income
				inis column is for income generated by assets held solely by your spouse or dependent child.	"None" it no income was earned or generated.	Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check	category of income by checking the appropriate box below.	For assets for which you checked "Tax-Deferred" in Block C, you may check the "None" column. For all other assets, indicate the	Amount of Income
							exceeding \$1,000 in reporting year.	indicate If asset had purchases (P), sales (S), or exchanges (E)	BLOCK E

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ote	Wells Fargo bank accounts	Charles Schwab bank accounts	One PacificCoast Bank, Oakland, CA - cash	Goldman Sachs - cash & MMA	Fidelity Municipal Money Market - cash	E-Trade -	MD bank account	CapitalSource Bank, Brea, CA - cash	Bank of America/US Trust accounts					Ì	tion	≧
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												Spouse/DC Income over \$1,000,000° ≚	<u>L</u>			80
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		_	Value of Asset	Asset		$\vdash$	1	] e	of Income	ne		1			ŀ	1	4
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Tobacco Settlement Fing Corp			×					×						×			
Tribana de Bridas & Trans Arab		‡		1	$\frac{1}{1}$	+	+	7	#			$\pm$	$\Box$	$\perp$	+	+	+
NY bond (called)	×					-		×					×	ļ		<b>—</b> —	<del>                                     </del>
Tumwater WA Office Properties			<b>~</b>					×						<u>×</u>	<u></u>		
Wash State bond			Ë		_			_						_ :		$\vdash$	$\vdash$
University Arkansas University	×							×					×				
bond (called)	,	_				-	F	F	F		E	上	I	1	╀	╁	T
University Systems of MD			<u>×</u>								×						
Auxilary Unref Ser A bond		_	,			<u> </u>		_			,			<u> </u>		┢	+
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Worcester Cnty MD Ref - CNS								×	_					_			_
Worcester Cnty MD Ref - CNS Pub Impt Proj bond								×							1	t	╁

Conti	Continuation Sheet (if needed)  BLOCK A  BLOCK B	$\sqcap$ :					вгоск в	<u> </u> 2	"			11	11		7	1		1	ŀ	· ≝ <del> </del> —		취활	Name BLOCK C	Vame OCK C	, CD	, co	, CD	e John K.	e John K.	e John K.	e John K.	e John K.	e John K.	e John K. Delaney	BLOCK D	e John K.
	Asset and/or Income Source	1	- 1			_	Year-End	Ţ,	۵			1									7	Туре	Type	Туре	Туре	Туре	Туре							Type Amount of Income		
•						Đ.	Value of Asset	13	SS	<del>  ~</del>		l		$ldsymbol{ldsymbol{ldsymbol{ldsymbol{eta}}}$		l				Q	of In	of Inco	of Income	of Income	of Income	of Income	of Income	of Income	of Income	of Income	of Income	of Income	of Income	of Income	of Income	of Income
ъ, С, С,		Vone >	S1 - \$1,000 œ	\$1,001 - \$15,000 <u> </u>	515,001 - \$50,000 O	550,001 - \$100,000 m	\$100,001 - \$250,000 TI	250,001 - \$500,000 n	\$500,001 - \$1,000,000		\$5,000,001 - \$25,000,000	\$25,000,001 · \$50,000,000 ×	Over \$50,000,000	Spouse/DC Asset over \$1,000,000*	NONE	DIVIDENDS	RENT		NTEREST	NTEREST					CAPITAL GAINS  EXCEPTED/BLIND TRUST  FAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)	CAPITAL GAINS  EXCEPTED/BLIND TRUST  FAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)	CAPITAL GAINS  EXCEPTED/BLIND TRUST  FAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)	CAPITAL GAINS  EXCEPTED/BLIND TRUST  IAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None – 51 - \$200 = 5201 - \$1,000 =	CAPITAL GAINS  EXCEPTED/BLIND TRUST  FAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None - 51 - \$200 = 5201 - \$1,000 = 51,001 - \$2,500 <	CAPITAL GAINS  EXCEPTED/BLIND TRUST  IAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None — 61 - \$200 = \$201 - \$1,000 = \$61,001 - \$2,500 < \$25,501 - \$5,000 <	CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None — 61 - \$200 = \$201 - \$1,000 = \$2,501 - \$5,000 < \$55,001 - \$15,000 ≤	CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None — 61 - \$200 = \$201 - \$1,000 = \$2,501 - \$5,000 < \$55,001 - \$15,000 ≤	CAPITAL GAINS  EXCEPTED/BLIND TRUST  TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None	CAPITAL GAINS  EXCEPTED/BLIND TRUST  FAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None	CAPITAL GAINS  EXCEPTED/BLIND TRUST  FAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None — 61 - \$200 = \$201 - \$1,000 = \$201 - \$1,000 < \$2,501 - \$2,500 < \$2,501 - \$5,000 < \$35,001 - \$15,000 ≤ \$50,001 - \$10,000 = \$350,001 - \$10,000 = \$350,001 - \$1,000,000   \$350,001 - \$1,000,000   \$350,001 - \$1,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000   \$350,001 - \$5,000,000	CAPITAL GAINS  EXCEPTED/BLIND TRUST  FAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm ncome)  None
Part	Partnership Investments									_				ليبيل		T	-		+	+																
	Acacia Partners, LP, New York, NY - global long only equity fund			<u></u>						×														Partnership income	Partnership income	Partnership income	Partnership income	Partnership	Partnership	Partnership		Partnership income				
	American Steadfast, LP, New		_	_	-		-	-	$\dashv$			-	_	]			-	. 1	$\dashv$																	
	York, NY - long biased,									×														Partnership	Partnership	Partnership	Partnership	Partnership	Partnership	Partnership	Partnership	Partnership		Partnership X		
	fundamentally based equity																							income	income	income	income	income	income	income	income	income				
	D3 Family Bulldog Fund, LP,										<del></del> -	}-			T																					
	Camas, WA - Investment in 3						<u> </u>																	Partnership	Partnership	Partnership	Partnership	Partnership	Partnership	Partnership		Partnership				
	private companies (not self				-																			income	income	income	income	income	income	income						
	directed) - see below											_						1	-																	
	Corporation, Atlanta, GA -						-																	Partnership	Partnership	Partnership	Partnership	Partnership	Partnership							
	Provides home nursing care for	_																						income	income	income	income	income	income	income						
	medically fragile infants and																																			
	children in various states			_				-		_				_			_																			

Conti	Continuation Sheet (if needed)		Name	John K. Delaney Pa	Page // of _51_
	BLOCK A	вгоск в	BLOCK C	õ	вгоск е
	Asset and/or Income Source	Year-End	Туре	Amount of Income	Transaction
		Value of Asset	of Income		
η C, Sp.	,	None   11 - \$1,000   21 - \$1,000   21 - \$1,000   21 - \$15,000   21 - \$15,000   22 - \$100,000   23 - \$100,000   24 - \$100,000   25 - \$100,000   25 - \$100,000   25 - \$100,000   25 - \$100,000   25 - \$100,000   25 - \$100,000   25 - \$100,000   26 - \$100,000   27 - \$100,000   28 - \$100,000   29 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000   20 - \$100,000	NONE DIVIDENDS RENT • NTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST FAX-DEFERRED Other Type of Income (Specify:	e.g., Partnership Income or Farm necome)  None	over \$5,000,000 ipouse/DC income over \$1,000,000* If yo vo
	D3 - Holt Distressed Property Fund 2010 I P. Vancouver, WA -				
	residential land banker that				
	purchases developed, entitled lots in block sales for resale to local,	×	inc	інсопте Х	
	regional and national home builders				
	D3 - H2D3V4 Private, Vancouver,				
	Distressed Property Fund 2010 LP	×	Partn	income X	
	above				
	Deccan Value Advisors Fund, LP,	×	Partn	Partnership X	
	Greenwich, CT - hedge fund,		inc	income	
	redeemed out (not self directed)				
	Farallon Capital Partners, LP, San	<	Partn	Partnership	
	Francisco, CA - global multi-		inec	income	
	strategy hedge fund (EIF)				

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Jupiter JCF AIV II Spec., LP, New York, NY - see JC Flowers II LP for activities (not self directed)	JCF II AIV K, LP, New York, NY - see JC Flowers II LP for activities	JC Flowers II, LP, New York, NY-invests in buyouts, growth capital and special situations in the financial services industry (not self directed)	Healthpoint Capital Partners II, LP, New York, NY - private equity firm exclusively focused on orthopedic and dental device businesses (not self directed)			Asset and/or Income Source	BLOCK A	SCHEDULE III - ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)
				None >				AR
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				Spouse/DC Asset over \$1,000,000*	1		1	1
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				EXCEPTED/BLIND TRUST	of Income	Type	BLOCK C	2
				TAX-DEFERRED	13	ě	ä	Name
Partnership income	Partnership income	Partnership	com	Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	ľ			
				None -	Γ			៦
				\$1 - \$200 =	1			John K. Delaney
×				\$201 - \$1,000 <b>=</b>	]			<u> </u> ~
	×		×	\$1,001 - \$2,500 <	]	A		Ď
				\$2,501 - \$5,000 <	_	Amount of Income	_	<del> </del>
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["				\$15,001 - 50,000 <u>\$</u> \$50,001 - 100,000 <u>\$</u>		ž	무	`
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				\$100,001 - \$1,000,000 🔀	1	Ħ		
				\$1,000,001 - \$5,000,000 ×	-			Page 12
				over \$5,000,000   ≚	_			e -
				Spouse/DC Income over \$1,000,000* ≧	L			
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Key Bridge I, LLC, Bethesda, MD (owner of stair manufacturing companies)	Alliance Partners, LLC (Chevy Chase, MD company that facilitates the pooling of resources among financial organizations so they can participate in large lending opportunities)	WF Holding Co, LLC, Washington, DC (sole asset is stock in Everyday Health, a private company)	Friends of St. Patrick's Episcopal Day School, LLC, Washington, DC (inactive)			Asset and/or Income Source	BLOCK A	SCHEDULE III - ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)
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	Partnership	Partnership income	Partnership income	TAX-DEFERRED  Other Type of Income (Specify: e.g., Partnership Income or Farm Income)	ē		(7	ie
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				\$2,501 - \$5,000	₹ <	ρ		읆
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				\$50,001 - 100,000	VI VII VIII	Σ	0	
				\$100,001 - \$1,000,000	<del>z</del>	Amount of Income		
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				over \$5,000,000	×			Page /
				Spouse/DC Income over \$1,000,000*	≚			4
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	insurance - cash surrender value	Mass Mutual - whole life	Srs I	Invesco VI S&P 500 Index Port -	Allstate (variable annuity) -	Growth Port - Cls X	Morgan Stanley - VIS Multicap	Allstate (variable annuity) -	+ 12 Month	Allstate (variable annuity) - DCA	Wells Fargo - cash (GRATs)	CapitalSource, Inc stock (GRAT)	CapitalSource, Inc stock (GRAT)	Retirement, Annuities and Insurance				Asset and/or Income Source	BLOCK A	Continuation Sheet (if needed)	SCHEDULE III - ASSETS AND "UNEARNED" INCOME
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Tobacco Settlement Fing Corp	Texas State Tech Univ - bond	Seattle Washington Water Systems - bonds	Queen Annes County MD bond	Oklahoma State Capitol Impt Auth - bond	Ocean City MD Ref & Municipal Purpose - bond	North Carolina State Pub Impt - bond	bond (called)	Agy Ser C - bond	New York NY Muni Bond Bank				Asset and/or income Source	BLOCK A	Continuation Sheet (if needed)	CCHEDIJI E III - ASSETS AND "LINEARNED" INCOME
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organizations so they can participate in large lending opportunities)	resources among financial	facilitates the pooling of	Alliance Partners, LLC (Chevy	Partnership Investments (Family Trust)		Worcester County MD bond	Sanitation District - bond	Washington MD Suburban	bond	University Systems of Maryland -	University of California - bonds	Triborough Bridge & Tunl Auth NY - bond (called)			Asset and/or income Source	BLOCK A	Continuation Sheet (if needed)
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Continuation Sheet (if needed)	eet (if needed)	Name	John K. Delaneγ Page	Page 24 of 51
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Asset and/or Income Source	Year-End	Type	Amount of Income	Transaction
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American Steadfast, LP, New				
York, NY - long biased,	<	Part	Partnership	
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hedge fund (not self directed)				
D3 Family Bulldog Fund, LP,				
private companies (not self	×		income	
directed) - see below				
D3 - Pediatric Services Holding				
D3 - Pediatric Services Holding Corporation, Atlanta, GA -	×	Parti		
D3 - Pediatric Services Holding Corporation, Atlanta, GA - Provides home nursing care for	×	Parti	Partnership X	
D3 - Pediatric Services Holding Corporation, Atlanta, GA - Provides home nursing care for medically fragile infants and	×	Parti		

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Asset and/or Income Source			Fund 2010 LP, Vancouver, WA -	purchases developed, entitled	lots in block sales for resale to	local, regional and national home		D3 - H2D3V4 Private, Vancouver,		ivities same as Holt	WA - activities same as Holt Distressed Property Fund 2010 LP	d Property Fund 2010 LP	ivities same as Holt d Property Fund 2010 LP	WA - activities same as Hoit Distressed Property Fund 2010 LP above  Deccan Value Advisors Fund, LP, Greenwich, CT - hedge fund,	WA - activities same as Holt Distressed Property Fund 2010 LP above  Deccan Value Advisors Fund, LP, Greenwich, CT - hedge fund, redeemed out (not self directed)	WA - activities same as Holt Distressed Property Fund 2010 LP above  Deccan Value Advisors Fund, LP, Greenwich, CT - hedge fund, redeemed out (not self directed) HCP Private Equity Fund II, LP, San
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	WILLIAM BARLOW EDUCATIONAL TRUSTS		Wells Fargo - bank account	TLM TRUST		Wells Fargo - bank accounts	SUMMER AND BROOKE DELANEY TRUSTS		VIP Global Hard Assets-Van Eck	Real Estate-Morgan Stanley	International Large Cap-MFS	Managed Bond-PIMCO	VIP Mid Cap Class 2-Fidelity	VIP Contrafund 2-Fidelity			Asset and/or Income Source	BLOCK A	SCHEDULE III - ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)
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## SCHEDULE IV - TRANSACTIONS

Name John K. Delaney

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III. is sold, please so indicate (i.e., "partial sale"). See example below. between you, your spouse or dependent children, or the purchase or sale of your personal residence, unless it generates rental income. If only a portion of an asset

* This column is for assets solely neig by your spouse or dependent child.	
SP, Capital Capital DC, Type of Excess Fransaction of \$2007 Date A	Date Amount of Transaction
(SEE ATTACHED SCHEDULES)	

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SP, DC, IT Asset	PURCHASE	SALE	exchange	Check Box if Gain Exceede	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	L	\$25,000,001 - \$50,000,000	
WELLS FARGO - M20643 / 8023														1	<u> </u>	_
Prince Georges Cnty MD - bond		×			09/17/12				×					\		
Bay Area Infrastructure 5% 17, Fing Auth CA - bond (partial call)		×			10/25/12	_		×			<u> </u>			l		
Riverside Cnty CA - bond (partial call)		×			10/01/12	×								1		
Carroll Cnty, MD Ref - Cons Public Impt bond	×				11/20/12				×					1	ļ	
University Systems of MD Auxilary Unref Ser A bond	×				11/16/12		_		×	ļ				1		
Maryland State Dept of Transportation - bond	×				12/18/12				×		<u> </u>			1		
Ocean City, MD Ref & Mun Purp bond	×				12/21/12				×					1		
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CONGRESSIONAL BANK - 8309														l		
Congressional Bancshares Inc stock	×				05/31/12		×		<u> </u>			<u> </u>		\		
														1		
PARTNERSHIP INVESTMENTS			<u> </u>					<u> </u>	ļ	ļ	<u> </u>			1	,	
Key Bridge I, LLC - partnership interest		×		×	07/16/12							×		\		
									<u> </u>	ļ	<u> </u>			ι .	<u> </u>	
CHARLES SCHWAB - 9960				1				<u> </u>	-	<u> </u>	<u> </u>	_		1	<u> </u>	
American Capital Ltd - stock	×				05/18/12			<u> </u>	×					1	ļ	-
JP Morgan Chase & Co - stock	×				05/18/12				<u>×</u>	_		_		l	_	-

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SCHE	SCHEDULE IV - TRANSACTIONS (continued)					Name		John K. Dela	ñey						rage.	Щ,	
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						(MM/DD/YY)	>	Ø	<u> </u>	0	m	711	<u>ه</u>	Ξ	-	_	*
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	Check Box if Gain Exceed	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 \$50,000,000	OVER \$50,000,000	OVER \$1,000,000 (Spouse/DC Asset)
	American Capital Ltd - stock		×		×	06/19/12				×						_	
	Zynga Inc - stock	×				08/13/12			×		_	_				<u> </u>	
	JP Morgan Chase & Co - stock		×		×	08/22/12			<u> </u>	×	_						
	Zynga Inc - stock		×		×	08/22/12		<u> </u>	×							<u> </u>	
	Zynga Inc - stock	×				08/28/12			×	ļ						<u> </u>	
	Zynga Inc - stock		×			09/12/12			×	<u> </u>		<u></u>					
	Istar Financial Inc - stock	×				11/01/12					×						
	Ares Capital Corp - stock		×		×	10/31/12					<u> </u>	×	<u> </u>				<u> </u>
	Is tar Financial Inc - stock		×			12/19/12				×	 					_	
															<u> </u>		
CHARLES	CHARLES S CHWAB - 7017									ļ	-			<u> </u>			<u> </u>
	✓issouri State Environmental Impt - bond	×				01/05/12				×	_		_			<u> </u>	
	Maryland State - bond	×				02/09/12				×	 		_		_		
	Texas A&M University Revs bond	×				02/15/12			_	×			_	<u> </u>	_	<u> </u>	
	Santa Fe TX Indep Sch Dist bond	×				02/21/12				×		_	_				
	Bay Area Infrastructure 5% 17, Fing Auth CA - bond	×				02/24/12				×	<u> </u>	<u> </u>		<u> </u>	-	<u> </u>	
	Triborough Bridge & Tuni Auth NY bond	×				02/29/12				×	-		_	igspace	_	_	
	Tobacco Settlement Fing Corp NY bond	×				03/05/12		×			_		_		_		

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SCHEDULE IV - TRANSACTIONS (continued)					Name	! !	John N. Dela	Ey							H۱	
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SP, DC.JT ASSET	PURC	SAL	EXCHA	Ga	weekly, if applicable	\$1,001 - \$1	\$15,001 - \$	\$50,001 - \$	\$100,001 -	\$250,001 -	\$500,001 \$1,000,000	\$1,000,001 \$5,000,000	\$5,000,001 \$25,000,00	\$25,000,00 \$50,000,00	OVER \$50,000,00	OVER \$1,0 (Spouse/D
Illinois State Sales Tax Rev - bond	×				03/06/12				×				ł 			
New York NY - bond	×				03/06/12				×		<u> </u>		<u> </u>	_		
New York State Environmental Facs bond	×				03/26/12			<u> </u>	×	<u> </u> _	-				<del>  -</del>	
New York NY - bond	×				03/27/12				×				_	<u> </u>	_	
Pennsylvania State - bond	×				03/29/12	_			×		_	_	_	<u> </u>	↓_	
Energy Northwest Wash Elec Rev - bond	×				03/28/12				×	ļ —	_	<u> </u>	_	_	_	
Hollywood FL Water & Sewer - bond	×	<u> </u>			04/10/12			 	×	<u> </u>		<u> </u>	_	-	_	
North Carolina State Pub Impt - Ser B bond	×				04/13/12			_	×			<u> </u>		_	_	<u> </u>
Michigan St Bidg Auth - bond	×				04/24/12				×				 	<u> </u>	_	
Tobacco Settlement Fing Corp NY bond	×				05/08/12				×		_		_			
Tobacco Settlement Fing Corp NY bond	×				05/14/12			×			<u> </u>		 	_		
Pennsylvania State - bond	×				06/01/12		×					_	-	_	_	
Michigan St Hosp Fin Auth - bond	×				06/11/12				×		_				_	
Worcester Cnty MD Ref - CNS Pub Impt Proj bond	×				06/21/12	_			×		_					
New York NY - bond		×			07/09/12	×					-			_		
New Mexico Fin Auth St Transp bond	×				07/10/12				×	<u> </u>		<u> </u>	-	<u> </u>	<del> </del>	
Illinois State Unemployment Ins bond	×				07/19/12				×	-	-	_		_	-	
Bay Area Infrastructure 5% 17, Fing Auth CA - bond	ļ	×			08/01/12	_	×	_	_		_	<u> </u> _	-	<u> </u>	-	

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New York NY - Dond			Tra	ype o	f		Date				Amo	unt o	f Trai	nsacti	on .			
New York NY - Dond							(MM/DD/YY)	٨	80	ç	0	181		G	I	-	-	*
X   08/01/12   X   X   X   X   X   X   X   X   X	SÞ, DC, JT		PURCHASE	SALE	EXCHANGE	Gain Exceed	or Quarterly, Monthly, or Bi weekly, if applicable		\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000						
12/23/1997  3. bond  X  X  11/09/12  S of Maryland - bond  X  X  11/13/12  Ppt of Transp - bond  X  X  11/08/12  X  11/08/12  X  11/08/12  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12  X  11/08/12		New York NY - bond		×			08/01/12				×							
12/23/1997   X										<u> </u>								
3- bond	1997 Fac	mily Trust u/a dtd 12/23/1997										_		-	<u> </u>		_	
D- bond         X         11/09/12         11/09/12           s of Maryland - bond         X         11/13/12         11/13/12           ririties CA - bond         X         X         11/13/12         11/13/12           spt of Transp - bond         X         X         12/13/12         12/13/12           ty FL - bond         X         12/03/12         X         12/03/12         X           ional Fund #109 - mutual fund         X         12/18/12         X         12/18/12         X           ro PA - bond (unsettled at 12/31/12)         X         12/07/12         X         12/07/12         X           ty MD - bond (unsettled at 12/31/12)         X         12/27/12         X         12/27/12         X           tep School District - bond         X         02/21/12         X         X           8. Tunl Auth NY- bond         X         02/29/12         X           Tax Revenue - bond         X         03/06/12         X           Tax Revenue - bond         X         X         03/06/12         X	WELLS F	ARGO M20478											_				_	
S of Maryland - bond		Carroll County MD - bond	×				11/09/12			<u> </u>	×		<u> </u>	_		_		
rrities CA - bond		University Systems of Maryland - bond	×				11/13/12				×	_		_				
2   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13/12   12/13		Golden State Securities CA - bond		×		×	11/08/12			_	×					<u> </u>	_	
ty FL - bond         X         12/03/12         X           lonal Fund #109 - mutual fund         X         12/18/12         X           rro PA - bond (unsettled at 12/31/12)         X         12/07/12         X           try MD - bond (unsettled at 12/31/12)         X         12/27/12         X           lep School District - bond         X         02/21/12         X           & Tuni Auth NY- bond         X         02/29/12         X           Tax Revenue - bond         X         03/06/12         X           te Pub Impt - bond         X         03/06/12         X		Maryland State Dept of Transp - bond	×				12/13/12				×		ļ <u>.</u>					<u> </u>
ional Fund #109 - mutual fund         X         12/18/12         X           iro PA - bond (unsettled at 12/31/12)         X         12/07/12         X           ity MD - bond (unsettled at 12/31/12)         X         12/27/12         X           lep School District - bond         X         02/21/12         X           & Tuni Auth NY- bond         X         02/29/12         X           Tax Revenue - bond         X         03/06/12         X           te Pub Impt - bond         X         03/06/12         X		Miami-Dade County FL - bond	×				12/03/12				×				_	<u> </u>		
ro PA - bond (unsettled at 12/31/12)         X         12/07/12           Ity MD - bond (unsettled at 12/31/12)         X         12/27/12           X         12/27/12         X           Lep School District - bond         X         02/21/12         X           & Tuni Auth NY- bond         X         02/29/12         X           Tax Revenue - bond         X         03/06/12         X           te Pub Impt - bond         X         03/06/12         X		Oakmark International Fund #109 - mutual fund	×				12/18/12		×		<u> </u>						_	
tty MD - bond (unsettled at 12/31/12)         X         12/27/12         X           lep School District - bond         X         02/21/12         X           & Tuni Auth NY- bond         X         02/29/12         X           Tax Revenue - bond         X         03/06/12         X           tee Pub Impt - bond         X         03/06/12         X		Northhampton Boro PA - bond (unsettled at 12/31/12)	×				12/07/12				×							
lep School District - bond       X       02/21/12         & Tuni Auth NY- bond       X       02/29/12         Tax Revenue - bond       X       03/06/12         te Pub Impt - bond       X       03/06/12		Prince Georges Cnty MD - bond (unsettled at 12/31/12)	×				12/27/12				×							
lep School District - bond       X       02/21/12         & Tuni Auth NY- bond       X       02/29/12         Tax Revenue - bond       X       03/06/12         tte Pub Impt - bond       X       03/06/12											-					<u>L</u>	_	
lep School District - bond         X         02/21/12           & Tuni Auth NY- bond         X         02/29/12           Tax Revenue - bond         X         03/06/12           tte Pub Impt - bond         X         03/06/12	CHARLES	SCHWAB xx-5567										_						
nd X 02/29/12  d X 03/06/12  x 03/06/12		Amarillo Texas Indep School District - bond	×				02/21/12		ļ	×								
x 03/06/12 03/06/12		Triborough Bridge & Tuni Auth NY- bond	×				02/29/12			×			ļ				_	
x 03/06/12		Illinois State Sales Tax Revenue - bond	×				03/06/12			×								
		North Carolina State Pub Impt - bond	×				03/06/12			×		<u> </u>		-	_		_	

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SCHE	SCHEDULE IV - TRANSACTIONS (continued)					Name	1	John K. Delai	aney						Page 34	134	51
		1 1	Type of										acarti	3			
		] =	Iransaction	2		Date				1	Altiourit of		Hansaction	]			
						(MM/DD/YY)	>	<b>CD</b>	n	0	<b>m</b>	70	6	I		-	~
ςρ, ΩС, Л	Asset	RCHASE	SALE	HANGE	Check Box i Gain Exceed	or Quarterly, Monthly, or Bi	\$15,000	- \$50,000	- \$100,000	1 - \$250,000	1 - \$500,000					,000	,000,000 /DC Asset)
		₽U		EX		applicable	\$1,001	\$15,001	\$50,001	\$100,00	\$250,00	\$500,00 \$1,000,	\$1,000, \$5,000,	\$5,000, \$25,000	\$25,000 \$50,000	OVER \$50,000	
	Carroll County MD - bond		×		X	03/08/12					×					ļ 	
	Washington MD Suburban Sanitation District - bond	×				03/08/12				×							
	New York State Environment - bond	×				03/26/12			×							ļ	
	University of California - bond	×				04/10/12			×					<u> </u>		_	
	Florida State Board of Ed - bond	×				04/27/12			×					<u> </u>			
	Worcester County MD - bond	×				06/21/12			×								
	Oklahoma State Capitol Impt Auth - bond	×				07/18/12			×								
	Illinois State Unemployment Ins - bond	×				07/19/12			×								
	Centerville Ohio - bond	×				07/27/12				×	_						
										ļ							
CHARLE	CHARLES SCHWAB xx-4239 (equities)									ļ							
	Amphenol Corp Cl A - stock		×		×	01/04/12	×										
	Ecolab Inc - stock		×		×	01/04/12	×			<u> </u>							
	Sherwin Williams Co - stock		×		×	01/05/12	×										
	Xylem Inc - stock		×			01/05/12	×									_	
	ITT Educational Services Inc - stock	×				01/06/12	×				ļ					<u> </u>	
	Sherwin Williams Co - stock		×		×	01/10/12	×			<u> </u>	-			_	ļ		
	CBRE Group Inc - stock	×				01/11/12	×		L	L		L					L

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SCHE	<b>SCHEDULE IV - TRANSACTIONS (continued)</b>					Name	1	John K. Det	elaney						Page ~	H۵	۲
		L	Type of										!				
		Tra	Transaction	S		Date				Amo	unt o	f Tran	Amount of Transaction	S			L
						(MM/00/YY)	>	<b>8</b>	0	0	m	¬,	6	<b>=</b>	-	-	~
<del> </del>		HASE	LE	ANGE	neck Bax if ain Exceed	or Quarterly, Monthly, or Bi	-	50,000	100,000	\$250,000	\$500,000			00			
sk, 0C, 11	Asset	PURC	SA	EXCH	•	weekly, if applicable	\$1,001 - \$1	\$15,001 - \$	\$50,001 - \$	\$100,001 -	\$250,001 -	\$500,001 - \$1,000,000	\$1,000,000 \$5,000,000	\$5,000,00: \$25,000,00	\$25,000,00 \$50,000,00	OVER \$50,000,0	OVER \$1,0 (Spouse/D
	Sherwin Williams Co - stock		×		×	01/11/12	×										
	Amphenol Corp Cl A - stock		×		×	01/17/12	×									_	
	Kirby Corporation - stock		×		×	01/19/12	×	_								-	
	E colab Inc - stock		×		×	01/20/12	×										
	ITT Corporation New - stock	×				01/20/12	×									_	
	Interface Inc Cl A - stock		×			01/20/12	×									_	
	O'Reilly Automotive New - stock		×		×	01/20/12	×			ļ		ļ 	<u> </u>			-	
	Garmin LTD New - stock		×		×	01/23/12	×					<u> </u>					
	Iclexx Labs Inc - stock	·	×		×	01/25/12	×									_	
	Waters Corp - stock	×				01/25/12		×								<u> </u>	<u> </u>
	Dentsply International Inc - stock		×		×	01/26/12	×									<del> </del>	
	Waters Corp - stock	×				01/26/12	×				_	[ 	<u> </u>			<del> </del>	
	CBRE Group Inc - stock	×				01/31/12	×							_		_	
	Waters Corp - stock	×				02/01/12	×								<u> </u>	<del> </del> -	
	Expeditors International Wash - stock	×			•	02/03/12	×			_							
	Kirby Corporation - stock	×				02/03/12	×							-		-	
	Perrigo Co - stock	×				02/03/12	×		<u> </u>	<u> </u>	<u> </u>	_	_	<u> </u>	<u> </u>	<del> </del>	
	Amphenol Corp CI A - stock	×				02/14/12	×					_		_	-	$\vdash$	

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SCHE	SCHEDULE IV - TRANSACTIONS (continued)					Name		John K. Dela	алеу						Page 3	6	51
			Type of			<u>'</u>							; ,				
		Tra	Transaction	S		Date				Amo	Amount of	Tran	Transaction	9			<u> </u>
						(MM/DD/YY)	٨	<b>®</b>	C	D	m	77	B	± ·		_	*
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	Check Box if Gain Exceeds	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	OVER \$50,000,000	OVER \$1,000,000 (Spouse/DC Asset)
	Markel Corp Holding Company - stock	×		-		02/14/12	×			_				,			
	O'Reilly Automotive New - stock		×		×	02/14/12	×	ļ									
	Interpublic Group of Cos - stock		×		×	02/15/12	×						_			-	
	Interface Inc CI A - stock		×		×	02/16/12	×							1	<u> </u>		
	Waters Corp - stock	×				02/16/12		×				ļ					<u></u>
	Garmin LTD New - stock		×		×	02/21/12	×										
	Expeditors International Wash - stock	×				02/22/12	×								<u> </u>	<u> </u>	
	ITT Corporation New - stock	×				02/22/12	×			_	_		<u> </u>		-	-	
	Xylem Inc - stock	×				02/28/12	×		<u> </u>					_		<u> </u>	
Ţ	ITT Corporation New - stock	×				02/29/12	×				_		_	_			
	Garmin LTD New - stock		×		×	03/01/12	×				ļ	ļ			_	_	
	Xylem Inc - stock	×				03/02/12	×					<u> </u>	_	_			<u> </u>
	Garmin LTD New - stock		×		×	03/05/12	×			_	_				<u> </u>	<u> </u>	<u> </u>
	Williams Sonoma - stock	×				03/08/12		×				ļ	_	_	_	-	
	Williams Sonoma - stock	×				03/09/12	×			ļ		<u> </u>	ļ				
	Waters Corp - stock	×				03/19/12	×		_				_		<u> </u>	<u> </u>	
	Amphenol Corp Cl A - stock	×				03/27/12		×	_	ļ		<u> </u>	<u> </u>	<u> </u>	-		<u> </u>
	Dentsply International Inc - stock	×				03/27/12	×			<u> </u>	<u> </u>			<u> </u>		-	
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SCH	SCHEDULE IV - TRANSACTIONS (continued)	<u> </u>				Name	ł	John K. Dela	ney				_	_	Page 3	7 of 51	\$1
		тг <u>а</u>	Type of Transaction	5 7	1	Date				Amo	Amount of	Tran	Transaction	š			<del></del>
						(MM/DD/YY)	٨		6	Ö	m	-	6	*			~
SP, DC, JT	. я Asset	PURCHASE	SALE	EXCHANGE	Check Box if Gøin Exceede	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 · \$50,000,000	S50,000,000	OVER \$1,000,000 (Spouse/DC Asset)
	Williams Sonoma - stock	×				03/27/12	×		ļ 	-		<del> </del>	<u> </u>	-	-	-	
	Xylem Inc - stock	×				03/28/12	×				<u> </u>	<u> </u>	├_	-	-	-	
	Garmin LTD New - stock		×		×	03/29/12	×			<del>  -</del>	-	<u> </u>	<u> </u>	1_	<del> </del>	┼	<u> </u>
	I H S Inc - stock		×		×	03/29/12	×	<u> </u>	<u> </u>	<u> </u>	_	igg	_				
	Idexx Labs Inc - stock		×		×	03/29/12	×	ļ	<u> </u>		-	-	-	-	_	<u> </u>	
	Lab Corp of America Holding New - stock		×		×	03/29/12	×		<u> </u>	ļ		-			-	<u> </u>	
	ITT Corporation New - stock	×				04/04/12	×			<u> </u>	_	<u> </u>	_		_	_	
	Interface Inc Cl A - stock		×			04/25/12	×		<u> </u>	<del> </del>	<u> </u>	<u> </u>	-		_	_	
	Scripps Network Interactive Cl A - stock	×				05/03/12	×	ļ —	_	ļ	_	<u> </u>	<u> </u>	<del> </del>	$\vdash$	-	
	C H Robinson Worldwide New - stock	×				05/04/12	×		ļ						<u> </u>	_	
	Xylem inc - stock		×		×	05/04/12	×				ļ	<u> </u>	_	-	_	<del> </del>	
	Interpublic Group of Cos - stock		×		×	05/08/12	×	_		<u> </u>	<u> </u>	<del> </del>	<u> </u>	-	-	$\vdash$	<u> </u>
	Sherwin Williams Co - stock		×		×	05/08/12	×	_	_	_	<u> </u>		_		<u> </u>	<del> </del>	
	Dentsply International Inc - stock	×				05/09/12	×	_		_	-	-	-	-	<u> </u>	_	
	Expeditors International Wash - stock		×			05/09/12	×		<u> </u>	<u> </u>	<u> </u>	_	-		-	-	
	Kirby Corporation - stock	×				05/10/12	×	<u> </u>	<u> </u>	<del> </del>	╀-		<del> </del>	-	-	<del> </del>	
	Sherwin Williams Co - stock		×		×	05/10/12	×	<u> </u>		<del>                                     </del>	-	-	-	-	<u> </u>	+	
	Dentsply International Inc - stock	×				05/14/12	×	<u> </u>		<u> </u>	-	-	_	-	-	-	

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SCHE	SCHEDULE IV - TRANSACTIONS (continued)					Name		John K. Dela	aney				L		Page_	¦% H¦≗	\$1
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						(MM/DD/YY)	>		c	믜	_		6	=			*
se, oc, 11	Asset	PURCHASE	SALE	EXCHANGE	Check Box if ( Gain Exceede	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	OVER \$50,000,000	OVER \$1,000,000 (Spause/DC Asset)
	Scripps Network Interactive Cl A - stock	×				05/14/12	×										
	Expeditors International Wash - stock		×			05/15/12		×									
	O'Reilly Automotive New - stock		×		×	05/15/12	×				_				_	<u> </u>	
	Scripps Network Interactive CI A - stock	×				05/15/12	×				<u> </u>	<u> </u>			<u> </u>		
	Expeditors International Wash - stock		×			05/16/12	×								<u> </u>	ļ	
	Ametek Inc New - stock		×		×	05/17/12	×				_						
	Expeditors International Wash - stock		×			05/17/12	×						<u> </u>		<u> </u>		
	ITT Educational Services Inc - stock		×		×	05/17/12	×					<u> </u>	_		<u> </u>	_	
	Paychex Inc - stock	×				05/17/12	×						_				
	Transdigm Group Inc - stock	×				05/17/12	×				_				ļ		
	Expeditors International Wash - stock		×			05/18/12		×			_					<u> </u>	
	Waters Corp - stock		×			05/18/12	×					_			<u> </u>		
	ITT Educational Services Inc - stock		×			05/21/12	×			_	_	<u> </u>			<u> </u>	_	
	Waters Corp - stock		×			05/21/12	×	ļ					ļ	ļ	ļ	<del> </del>	<u> </u>
	Kirby Corporation - stock	×				05/22/12	×					ļ	_		<u> </u>	_	
	C H Robinson Worldwide New - stock	×				05/23/12	×			_					_	-	
	CBRE Group Inc - stock	×				05/23/12	×			ļ		ļ	<u> </u>	<u> </u>		<u> </u>	<u> </u>
	Dentsply International Inc - stock	×				05/23/12	×									_	

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SCHE	SCHEDULE IV - TRANSACTIONS (continued)	_				Name	ı	John K. Delaney	ney						Page 3	of 51
			Type of	on f		Date			ŀ	Amo	Amount of	fTrai	Transaction	3		
						(ΜΜ/δΦ/ΥΥ)	>			-	m		6	<b>=</b>	_	_
\$P, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	Check Box if Gain Exceede	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 \$50,000,000	OVER \$50,000,000 OVER \$1,000,000
	Interface inc - stock		×		×	05/23/12	×									
	Paychex Inc - stock	×				05/23/12	×			<b></b>				_		
	Dentsply International Inc - stock	×				05/25/12	×						· 			
	Williams Sonoma - stock	×				05/25/12	×								_	_
	CH Robinson Worldwide New - stock	×				05/29/12	×									
	Amphenol Corp CI A - stock	×				06/01/12	×			<u> </u>						
	Dentsply international Inc - stock	×				06/01/12	×	:					·			
	Kirby Corporation - stock	×				06/01/12	×									
	Xylem Inc - stock		×			06/01/12	×									
	Interface Inc - stock		X			06/04/12	×		i							
	Sherwin Williams Co - stock		×		×	06/05/12	×									
	Kirby Corporation - stock	×				06/06/12	×					<u> </u>				
	Garmin LTD New - stock	×				06/11/12	×									
	Garmin LTD New - stock	×				06/13/12	×									-
	Kirby Corporation - stock	×				06/13/12	×								<u></u>	
	Sherwin Williams Co - stock		×		×	06/13/12	×		<u> </u>	_			<u> </u>	_	_	igdash
	Xylem Inc - stock		×			06/14/12	×		_				_			
			×		×	06/15/12	×									

SCHE	SCHEDULE IV - TRANSACTIONS (continued)					Name		John K. Delaney	aney						Page_	40 of	51
			Type of Transaction	Š T		Date				Amo	Amount of		Transaction	Ö,			
						(MM/DD/YY)	۳ ا	8	C	0	m	**	6	I	-	٠.	*
\$8,00,11	Asset	PURCHASE	SALE	EXCHANGE	Check Box if Gain Exceede	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	OVER \$50,000,000	OVER \$1,000,000 (Spouse/DC Asset)
	Interpublic Group of Cos - stack		×		×	06/19/12	×			;		1					
	Heico Corp New - stock	×				06/21/12	×							<u> </u>			
	Kirby Corporation - stock	×				06/25/12	×										
	Heico Corp New - stock	×				06/26/12	×										
	O'Reilly Automotive New - stock	×				06/27/12		×									
	Sherwin Williams Co - stock		×		×	06/27/12	×						ļ				
	Tiffany & Co New - stock	×				06/29/12	×										
	Waters Corp - stock		X			06/29/12	×										 
	Idexx Labs Inc - stock		×		×	07/03/12	×				-						
:	<b>W</b> abtec - stock		×		X	07/03/12	×	_				ļ					
	Tiffany & Co New - stock	×				07/05/12	×										
	Heico Corp New - stock	×				07/06/12	×				 			<u></u>			İ
	C H Robinson Worldwide New - stock		×			07/11/12	×						ļ	<u> </u>			
	C H Robinson Worldwide New - stock		×			07/13/12	×						<u> </u>				
	Paychex Inc - stock	×				07/18/12	×				<u> </u>			<u> </u> 			
	Wabtec - stock		×		×	07/19/12	×							<u> </u>			
	Graco Incorporated - stock		×		×	07/20/12	×					<u> </u>				<u> </u>	
	C H Robinson Worldwide New - stock		×			07/23/12	×							ļ			

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Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  Asset  As	SCHEE	SCHEDULE IV - TRANSACTIONS (continued)		Type of Transaction	9	1	Name Date		John K. Dela	iney		Amog	Amount of	mount of		Transaction	Transaction
Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asset   Asse							(MM/DD/YY)	>	8		_				0 6	D E F	D E F 6
x         x         07/25/12           x         x         07/26/12           x         x         07/26/12           x         x         07/27/12           x         x         07/27/12           x         x         07/30/12           x         x         07/31/12           x         x         08/01/12           x         x         08/01/12           x         x         08/02/12           x         x         x         08/02/12           x	\$9,00,31	Asset	PURCHASE	SALE	EXCHANGE		or Quarterly, Monthly, or Bi weekly, if applicable	\$1,001 - \$15,000	\$15,001 - \$50,000		\$50,001 - \$100,000	\$50,001 - \$100,000 \$100,001 - \$250,000	\$100,001 · \$250,000 \$250,001 · \$500,000	\$100,001 - \$250,000	\$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 -	\$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 -	\$100,001 - \$250,000 \$250,001 - \$500,000 \$500,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 -
X         X         X         07/26/12           X         X         X         07/27/12           XCK         X         X         07/27/12           X         X         X         07/30/12           X         X         07/31/12           X         X         08/01/12           X         X         X         08/01/12           Y         X         X         08/02/12           Y         X         X         08/02/12           Y         X         X         08/09/12           Y         X         X         08/09/12           X         X         X         08/22/12           X         X         X         08/23/12           X         X         08/23/12           X         X         X         08/23/12           X         X		ASC Indi Direct inc Cl A - stock	×				07/25/12										
xck         x         x         07/27/12           xck         x         07/30/12           xck         x         07/30/12           xck         x         07/31/12           xck         x         08/01/12           xck         x         08/01/12           xck         x         08/02/12           xck         x         x         08/02/12           yck         x         x         08/02/12           yck         x         x         x         08/02/12           yck         x         x         08/02/12           yck         x         x         y         08/02/12           yck         x         x         y         08/02/12		ransdigm Group Inc - stock	×				07/26/12	×	,								
xck         x         07/27/12           xck         x         07/30/12           xck         x         08/01/12           xck         x         08/01/12           xck         x         08/01/12           xck         x         08/02/12           yck         x         x         08/02/12           yck         x         x         08/06/12           yck         x         x         08/09/12           yck         x         x         08/09/12           yck         x         x         08/09/12           yck         x         x         08/09/12           yck         x         x         08/23/12           yck         x         x         y         08/23/12           yck         x         x         08/23/12           yck         x         x         x         08/27/12           yck <t< td=""><td></td><td>□ Corporation New - stock</td><td></td><td>×</td><td></td><td>×</td><td>07/27/12</td><td>×</td><td>   </td><td><u> </u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		□ Corporation New - stock		×		×	07/27/12	×		<u> </u>							
xck         x         07/30/12           xck         x         07/31/12           xck         x         08/01/12           xck         x         08/01/12           xck         x         08/02/12           xck         x         08/06/12           xck         x         x           xck         x         08/06/12           xck         x         x           xck         x </td <td></td> <td>Villiams Sonoma - stock</td> <td>×</td> <td></td> <td></td> <td></td> <td>07/27/12</td> <td>×</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Villiams Sonoma - stock	×				07/27/12	×									
x         x         07/31/12           xck         x         08/01/12           xck         x         08/01/12           xck         x         08/02/12           xg Shs CI A - stock         x         x         x         08/05/12           x         x         x         08/07/12           x         x         08/07/12           x         x         08/07/12           x         x         08/22/12           x         x         x         08/23/12           x         x         x         08/23/12           x         x         x         08/27/12           x         x         x         08/27/12           x         x         x         08/23/12           x         x         x         08/23/12           x         x         x         08/23/12		ላSC Indl Direct Inc CI A - stock	×				07/30/12	×									
x         08/01/12           xck         x         08/02/12           xck         x         08/02/12           yck         x         x         08/06/12           xg Shs CI A - stock         x         x         x         08/07/12           x         x         x         08/09/12           x         x         08/22/12           x         x         08/22/12           x         x         x         08/23/12           x         x         x         08/23/12           x         x         x         08/27/12           x         x         x         08/27/12           x         x         x         08/27/12           x         x         x         08/28/12		T Corporation New - stock		×			07/31/12	×	i								
xck         x         08/01/12           xck         x         08/02/12           yck         x         08/06/12           xck         x         x         08/06/12           yck         x         x         08/06/12           yck         x         x         08/06/12           yck         x         x         08/09/12           yck         x         x         08/09/12           yck         x         08/09/12           yck         y         08/22/12           yck         y         08/22/12           yck         y         08/23/12	6	BRE Group Inc - stock	×				08/01/12	×	ı								
x         08/02/12           xck         x         08/06/12           trg Shs Cl A - stock         x         x         08/06/12           x         x         08/07/12           x         08/09/12         08/09/12           x         08/22/12         08/22/12           x         x         x         08/23/12           x         x         x         08/24/12           y         x         x         08/27/12           y         x         x         08/28/12		4SC Indl Direct Inc CI A - stock	×				08/01/12	×	ı								
x         08/06/12           tg Shs Cl A - stock         x         x         08/07/12           x         x         08/09/12           x         08/09/12         08/22/12           x         08/22/12         08/23/12           x         x         08/23/12           x         x         08/24/12           x         x         x         08/27/12           y         x         x         08/27/12           y         x         x         08/28/12	_	eico Corp New - stock	×				08/02/12	×	{	_							
tg Shs CI A - stock         X         X         08/07/12           X         08/09/12         08/22/12           X         08/22/12         08/23/12           X         X         08/23/12           X         X         X         08/24/12           X         X         X         08/27/12           X         X         X         08/27/12           X         X         X         08/28/12		1SC Indi Direct Inc Cl A - stock	×				08/06/12	×	l								
X   08/09/12		rookfield Asset Mgmt FD Vtg Shs Cl A - stock		×		×	08/07/12			×	×	×	×	×	×	×	×
X   08/22/12   X   08/23/12   X   08/23/12   X   X   08/24/12   X   X   08/27/12   X   X   08/27/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   X   08/28/12   X   X   X   X   X   X   X   X   X	-	erkinelmer inc - stock	×				08/09/12	×		1							
X 08/23/12  X X 08/24/12  X X 08/27/12  X X 08/27/12  X X 08/28/12		all Corp - stock	×				08/22/12	×	1	ļ							
X		all Corp - stock	×				08/23/12			×	×	×	×	×	×	×	×
X   X   08/27/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   08/28/12   X   X   X   08/28/12   X   X   X   X   X   X   X   X   X	10	herwin Williams Co - stock		×		×	08/24/12	×	1								
X X 08/28/12	10	herwin Williams Co - stock		×		×	08/27/12	×			<u> </u>						
	<u> </u>	ab Corp of America Holding New - stock		×		×	08/28/12	×		-							

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SCHI	SCHEDULE IV - TRANSACTIONS (continued)	_				Name	1	John K. Dela	aney						Page 4	42 of	51
			Type of													į	
		Tra	Transaction	S		Date				Amo	Amount of Transaction	Tran	sactio	ğ	-		
						(MM/DO/YY)	>	Φ.	<u> </u>	0	m		<u>ရ</u>				
		HASE	.E	NGE	neck Box if nin Exceed	or Quarterly, Monthly, or Bi	5,000	50,000	100,000	\$250,000		)	)	00			
SP, DC, JT	ASSET	PURCI	SA	EXCH		weekly, if applicable	\$1,001 - \$1	\$15,001 - \$	\$50,001 - \$	\$100,001 -	\$250,001 -	\$500,001 - \$1,000,000	\$1,000,000 \$5,000,000	\$5,000,00 \$25,000,0	\$25,000,0	OVER \$50,000,0	OVER \$1,0 (Spouse/E
	Wolverine World Wide Inc - stock	×				08/28/12	×			_	_		_	-	<u> </u>	├	
	Waters Corp - stock		×			08/29/12	×				_	_	<del> </del>	_	-	-	
	Wolverine World Wide Inc - stock	×				08/29/12	×			_	-	-		-	-	-	
	Lab Corp of America Holding New - stock		×		×	08/31/12	×		<u> </u>	_		-		-	-	-	
	Pail Corp - stock	×				08/31/12	×			<u> </u>	<u> </u>	_	_	-	-	_	
	Wolverine World Wide Inc - stock	×				09/06/12		×	_		-	<u> </u>		ļ		-	
	Idexx Labs Inc - stock		×		×	09/13/12	×			<del> </del>	_	_	<u> </u>	-	<u> </u>	$\vdash$	<u>L_</u>
	O'Reilly Automotive New - stock	×				09/13/12	×	<u></u>	_	_	-	<u> </u>	_	_	-	<del>  -</del>	
	Pall Corp - stock	×				09/13/12	×						_	_	<u> </u>		
	Patterson Companies - stock		×		×	09/13/12		×		_		-	<u> </u>	_	-	<del> -</del> -	
	Pall Corp - stock	×				09/14/12	×						-	<u> </u>	<del> </del>	_	
	Scripps Network Interactive Cl A - stock		×		×	09/14/12	×				<u> </u>		<u> </u>	<u> </u>	├-	<del>                                     </del>	<u> </u>
	Patterson Companies - stock		×		×	09/20/12	×	-		ļ	_	_	_	_	-	$\vdash$	
	Tiffany & Co New - stock		×		×	09/20/12	×				<u> </u>	-	<u> </u>		<u> </u>	<u> </u>	_
	ITT Corporation New - stock		×			09/26/12	×	<u> </u>	<del> </del>	-	_	-	<u> </u>	-	-	╂_	
	Tiffany & Co New - stock		×		×	09/26/12	×		_	┼	_	_	<u> </u>	_	-	<del> </del>	
	MSC Indl Direct Inc Cl A - stock	×				09/27/12	×			-		-	<u> </u>		-	-	
	ITT Carparation New - stack		×			10/02/12	×			_	-	-	-		-	-	

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SCHE	SCHEDULE IV - TRANSACTIONS (continued)	•				Name	1	John K. Dela	aney						Page_	13 of	51
		Tra	Type of Transaction	on T		Date				Amo	Amount of		Transaction	9			
						(MM/DD/YY)	A		<u></u>	0	3	*	6	π_	-	_	
SP, DC, JT	Asset	PURCHASE	SALE	EXCHANGE	Check Box if Gain Exceed	or Quarterly, Monthly, or Bi weekly, if applicable	\$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	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	OVER \$50,000,000	OVER \$1,000,000 (Spouse/DC Asset)
	Pall Corp - stock	×				10/02/12	×		_								
	Wolverine World Wide Inc - stock	×				10/02/12	×								<u> </u>	<u> </u>	
	MSC Indi Direct Inc Cl A - stock	×				10/11/12	×						<u> </u>	<u> </u>		<u> </u>	
	Williams Sonoma - stock	×				10/15/12	×							<u> </u>			
	O'Reilly Automotive New - stock	×				10/18/12	×		<u> </u>	ļ	<u> </u>	_				_	
	Scripps Network Interactive CI A - stock		×		×	10/18/12	×				<u> </u>		<u> </u>	<u> </u>		<u> </u>	<u></u>
	Wolverine World Wide Inc - stock	×				10/19/12	×		<u> </u>		_						
	Signet Jewelers Ltd - stock		×		×	10/25/12	×				<u> </u>	_		<u> </u>	<u> </u>	<u> </u>	
	Garmin LTD New - stock	×				10/31/12	×		ļ		<u> </u>			_		_	
	Interpublic Group of Cos - stock		×		×	10/31/12	×		L		_			<u> </u>	<u> </u>	<u> </u>	
	O'Reilly Automotive New - stock		×		×	10/31/12	×		_	ļ. 	ļ				<u> </u>	_	
	Transdigm Group Inc - stock		×		×	10/31/12	×		<u> </u>		<u> </u>		<u> </u>	_	<u> </u>	<u> </u>	
	ldexx Labs Inc - stock		×		×	11/01/12	×				_			<u> </u>		<u> </u>	
	Interpublic Group of Cos - stock		×	<u> </u>	×	11/01/12	×										_
	O'Reilly Automotive New - stock		×		×	11/01/12		×	<u> </u>	<u> </u>				<u> </u>	_	ļ	
-	Patterson Companies - stock		×		×	11/01/12	×				ļ				<u> </u>		
	Sigma Aldrich Corp - stock		×		×	11/01/12		×		<u> </u>	<u> </u>	_		$\perp$	$oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{oldsymbol{ol}}}}}}}}}}}}}}$	<u> </u>	
	Signet Jewelers Ltd - stock		×		×	11/01/12		×				_			_		

SCHEDIIIF IV - TRANSACTIONS (continued)					Name		John K. Delaney	aney					_	Page 4	4 of 51
	1	Type of						İ							
	F.T.	Transaction	ion		Date				Amo	unt o	fTrar	<b>Amount of Transaction</b>	ä		
					(MM/DD/YY)	>	8	C	0	·μ	Ti	ବ	<b>=</b>	_	
SP, DC, JT Asset	PURCHASE	SALE	EXCHANGE	Check Box if Gain Exceede	or Quarterly, Monthly, or Bi weekly, if applicable	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$200,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	\$50,000,000 OVER \$1,000,000
IHS Inc - stock	×				11/02/12	×								-	_
Sherwin Williams Co - stock	×				11/05/12	×						_			-
Wabtec - stock		×		×	11/05/12	×							_		
Pall Corp - stock	×				11/06/12		×					1	_		┼
Wolverine World Wide Inc - stock	×				11/06/12	×						-	_	_	-
idexx Labs Inc - stock		×		×	11/09/12	×			_					<u> </u>	
Harley Davidson Inc - stock	×				11/14/12		×			-					
Williams Sonoma - stock	×				11/14/12	×	<u></u>								
Harley Davidson Inc - stock	×				11/15/12	×						_			
Sherwin Williams Co - stock	×				11/16/12	×					ļ 	_			
Williams Sonoma - stock	×				11/19/12	×				<u> </u>	_		_		
Airgas Inc - stock	×				11/20/12	×									
Patterson Companies - stock		×		×	11/20/12	×						_			
Wolverine World Wide Inc - stock	×				11/20/12	×						_		_	-
CBRE Group Inc - stock		×		×	11/21/12	×								ļ	
Harley Davidson Inc - stock	×				11/21/12		×					-			-
Idexx Labs inc - stock		×		×	11/30/12		×			-	ļ	<u> </u>			-
Airgas Inc - stock	×	•			12/04/12	×									

SCHE	SCHEDULE IV - TRANSACTIONS (continued)	=				Name	•	John N. Dela	aney				L		1980		
			Type of							}			Transaction	3			
			I disaction			MM/nn/vvi			1	7				-	_	_	~
		•				(MM/DD/YY)	>	•		, 0	, "	711	<b>6</b>	<b>±</b>	_	_	~
SP. DC. JT	Asset	CHASE	ALE	ANGE	Check Box it Sain Exceed	or Quarterly, Monthly, or Bi		\$50,000	\$100,000	- \$250,000	- \$500,000					000	,000,000 (DC Asset)
•		PUR	5	EXC		applicable	\$1,001 - ;	\$15,001 -	\$50,001 -	\$100,001	\$250,001	\$500,001 \$1,000,0	\$1,000,0 \$5,000,0	\$5,000,0 \$25,000,0	\$25,000, \$50,000,	OVER \$50,000,	OVER \$1
	Airgas Inc - stock	×				12/06/12		×									
	Armetek Inc New - stock		×		×	12/06/12		×									
	Harley Davidson Inc - stock	×				12/06/12	×										
	Scripps Network Interactive Cl A - stock	×				12/06/12		×					ļ. <u></u>	<u> </u>			
	VVabtec - stock		×		×	12/06/12	×										
	Lab Corp of America Holding New - stock		×		×	12/11/12	×		<u> </u>								
	Scripps Network Interactive CI A - stock	×				12/11/12	×								 		
	Airgas Inc - stock	×				12/12/12		×				<u> </u>			,		
	Harley Davidson Inc - stock	×				12/21/12	×		<u></u>							_	
	O'Reilly Automotive New - stock		×		×	12/12/12	×							<u> </u>			
	Micros Systems Inc - stock	×				12/14/12	×							_			
	Micros Systems Inc - stock	×				12/17/12	×								<u> </u>	_	
	Sigma Aldrich Corp - stock		×		×	12/17/12	×										
	Markel Corp Holding Company - stock		×		×	12/19/12	×			<u> </u>					<u> </u>		
	Patterson Companies - stock		×		×	12/20/12	×					<u> </u>			_	_	
	Williams Sonoma - stock (unsettled at 12/31/12)	×				12/28/12	×							<u> </u>	ļ ——	_	

Date Amount of Transaction	Check Box if Capital Gain Exceeded 5200  Date  Or Outer Ext., if gr. 2, 2, 2, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3, 3,	Purchase   Transaction   Type of	Type of   Transaction   Transaction   Transaction   Transaction   Date   Amount of Transaction		o Date	Asset  PURCHASE  FXCHANGE  Check Box if Capital Gain Exceeded \$200  Amount of Transaction  Check Box if Capital Gain Exceeded \$200  Amount of Transaction  S1,001 - \$15,000  S15,001 - \$15,000  S100,001 - \$250,000  S100,001 - \$250,000  S1,000,001 - \$250,000  S1,000,001 - \$250,000  S25,000,001 - \$250,000  S25,000,001 - \$250,000  S25,000,001 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000  S25,000,000 - \$250,000	Purchase   Transaction   Transaction	Type of   Transaction   Transaction   Transaction   Transaction   Transaction   Date   Amount of Transaction
200	PURCHASE  SALE  EXCHANGE  Check Box if Capita Gain Exceeded \$200  Weekly, if gar.  \$1,001 - \$15,000  \$15,001 - \$50,000  \$15,001 - \$50,000  \$100,001 - \$250,000  \$1,000,001 - \$250,000  \$1,000,001 - \$250,000  \$255,000,001 - \$250,000  \$255,000,000 - \$250,000  \$255,000,000 - \$250,000  \$255,000,000 - \$250,000  \$255,000,000 - \$250,000  \$255,000,000 - \$250,000  \$250,000,000 - \$250,000  \$250,000,000 - \$250,000  \$250,000,000 - \$250,000	PURCHASE  PURCHASE  SALE  EXCHANGE  Check Box if Capita Gain Exceeded \$200  \$1,001 - \$15,000  \$10,001 - \$250,000  \$100,001 - \$250,000  \$50,001 - \$100,000  \$50,000 - \$1,000,000  \$50,000 - \$250,000  \$50,000 - \$250,000  \$50,000 - \$250,000  \$50,000 - \$250,000  \$50,000,000  \$50,000,000  \$50,000,000  \$50,000,000  \$50,000,000  \$50,000,000  \$50,000,000	PIMCO Total Return Inst - mutual fund (reinv. div.)   X	Date	E	PURCHASE  SALE  EXCHANGE  Check Box if Capita Gain Exceeded \$200  Weekly, 9 19 19 19 19 19 19 19 19 19 19 19 19 1	PURCHASE  SALE  EXCHANGE  Check Box if Capita Gain Exceeded \$200  a) we cold, if Quarterly in gary  \$1,001 - \$15,000  \$15,001 - \$50,000  \$50,001 - \$100,000  \$50,001 - \$250,000  \$50,001 - \$250,000  \$50,000 - \$250,000  \$50,000 - \$250,000  \$50,000 - \$250,000  \$50,000,000  \$50,000,000  \$50,000,000  \$50,000,000  \$50,000,000  \$50,000,000  \$50,000,000	PIMCO Total Return Inst - mutual fund (reinv. div.)  X PURCHASE  SALE  EXCHANGE  Check Box if Capita Gain Exceeded \$200  weekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeekly, if go by yeek
(MM/00/YY) A B C D E F G H I J	PLIRCHASE  SALE  EXCHANGE  Check Box if Gain Exceeds  Popilicable  S1,001 - \$15,000  \$15,001 - \$15,000  \$100,001 - \$250,000  \$250,001 - \$500,000  \$100,001 - \$500,000  \$250,001 - \$500,000  \$25,000,001 - \$500,000  \$25,000,001 - \$500,000  \$25,000,000 - \$500,000  OVER \$50,000,000  OVER \$50,000,000  OVER \$50,000,000	PURCHASE  PURCHASE  SALE  EXCHANGE  Check 80x if Gain Exceeds  Weekly, if get by  \$1,001 - \$15,000  \$15,001 - \$50,000  \$100,001 - \$250,000  \$25,000,001 - \$500,000  \$500,001 - \$500,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  OVER \$50,000,000  OVER \$50,000,000	PIMCO Total Return Inst - mutual fund (reinv. div.)  X PURCHASE  SALE  EXCHANGE  Check 80x if Gain Exceede  Weekly, if ge  \$1,001 - \$15,000  \$15,001 - \$50,000  \$50,001 - \$250,000  \$50,001 - \$500,000  \$55,000,001 - \$550,000  \$55,000,001 - \$550,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000  \$75,000,000		(MM/DD/YY) A B C D E F G H I J	PURCHASE  SALE  EXCHANGE  Check Box if Gain Exceeds  Woonthly of Quarterly  \$1,001 - \$15,000  \$15,001 - \$50,000  \$50,001 - \$50,000  \$50,001 - \$50,000  \$50,001 - \$50,000  \$25,000,001 - \$5,000,000  \$25,000,001 - \$5,000,000  OVER \$50,000,000  OVER \$50,000,000	PURCHASE  PURCHASE  SALE  EXCHANGE  Check Box if Gain Exceeds  Weekly, if get by  \$1,001 - \$15,000  \$15,001 - \$50,000  \$100,001 - \$250,000  \$25,000,001 - \$500,000  \$500,001 - \$500,000  \$500,001 - \$500,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000  \$25,000,000	PIMCO Total Return Inst - mutual fund (reinv. div.)  X PURCHASE  SALE  EXCHANGE  Check Box if Gain Exceeds  weekly, if gain Exceeds  \$1,001 - \$15,000  \$1,001 - \$15,000  \$15,001 - \$500,000  \$50,001 - \$500,000  \$50,001 - \$500,000  \$50,000 - \$500,000  \$50,000 - \$500,000  \$50,000,000  OVER \$50,000,000  OVER \$50,000,000
PURCHASE  SALE  EXCHANGE  Check Box if of Gain Exceede  Workly 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9			Nost - mutual fund (reinv. div.)  X  monthly  X  X	(MM/OD/YY) A B C D E F G H I J	PURCHASE  SALE  EXCHANGE  Check Box if of Gain Exceede  Weekly, if gety,  \$1,001 - \$15,000  \$15,001 - \$15,000  \$50,001 - \$250,000  \$1,000,001 - \$50,000  \$1,000,001 - \$50,000  \$25,000,001 - \$50,000  \$25,000,000  OVER \$1,000,000  DVER \$1,000,000	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		n Inst - mutual fund (reinv. div.) X monthly X
S S S S S S S S S S S S S S S S S S S			Nost - mutual fund (reinv. div.) X monthly	ASSET  PURCHASE  SALE  EXCHANGE  Check Box if Capita Gain Exceeded \$20  Monthly, 9 or Quarterly, 11 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12 gs, 12				n Inst - mutual fund (reinv. div.) X monthly
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200	PURCHASE  SALE  EXCHANGE  Check Box if Capit: Gain Exceeded \$20  Monthly, or Quarterly, if gain exceeded \$20  \$1,001 - \$15,000  \$1,001 - \$15,000  \$15,001 - \$50,000  \$100,001 - \$250,000  \$1,000,001 - \$250,000  \$5,000,001 - \$25,000,000  \$25,000,001 - \$25,000,000  \$25,000,001 - \$25,000,000  \$25,000,000 - \$25,000,000  \$25,000,001 - \$25,000,000  \$25,000,000 - \$25,000,000	PURCHASE  PURCHASE  SALE  EXCHANGE  Check Box if Capit: Gain Exceeded \$20  Monthly, or garnerly  \$1,001 - \$15,000  \$15,001 - \$50,000  \$15,001 - \$50,000  \$100,001 - \$250,000  \$100,001 - \$250,000  \$50,000,001 - \$5,000,000  \$550,000 - \$1,000,000  \$25,000,000 - \$25,000,000  \$25,000,000 - \$25,000,000  \$25,000,000 - \$25,000,000  \$25,000,000 - \$25,000,000  \$25,000,000 - \$25,000,000	PIMCO Total Return Inst - mutual fund (reinv. div.)   X	Date		PURCHASE  SALE  EXCHANGE  Check Box if Capits Gain Exceeded \$20  Monthly, or Ouarterly, \$1,001 - \$15,000  \$15,001 - \$150,000  \$15,001 - \$250,000  \$100,001 - \$250,000  \$250,001 - \$500,000  \$1,000,001 - \$5,000,000  \$25,000,000 - \$5,000,000  \$25,000,000 - \$5,000,000  \$25,000,000 - \$5,000,000  \$25,000,000 - \$5,000,000  \$25,000,000 - \$5,000,000  \$25,000,000 - \$5,000,000  \$25,000,000 - \$5,000,000	PURCHASE  SALE  EXCHANGE  Check Box if Capit: Gain Exceeded \$20  ### Worthly, or applicable in graph and applicable in graph and applicable in graph and applicable in graph and applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicable in graph applicabl	PIMCO Total Return Inst - mutual fund (reinv. div.)  X PURCHASE  SALE  EXCHANGE  Check Box if Capit: Gain Exceeded 520  Weekly, if graph  \$1,001 - \$15,000  \$1,001 - \$150,000  X \$100,001 - \$250,000  \$50,001 - \$1,000,000  \$5,000,001 - \$250,000  \$5,000,001 - \$250,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000  \$5,000,000 - \$5,000,000

#### SCHEDULE V - LIABILITIES

Name John K. Delaney

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Members: Members are required to report all liabilities secured by real property including mortgages on their personal residence. Exclude: Any mortgage on your personal residence (unless it is rented out or you are a Member); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest (unless you are personally liable); and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000. 'This column is for liabilities held solely by your spouse or dependent child.

DC,		Date Liability		
JT	Creditor	Incurred	Type of Liability	Amount of Liability
JŢ	Wells Fargo Home Mortgage	April 2011	Mortgage on personal residence, Potomac, MD	\$1,000,001 - \$5,000,000
	The 1997 Family Trust, Potomac, MD	September 2011	Investment loan, due on demand	\$1,000,001 - \$5,000,000
	Charles Schwab	May 2012	Margin loan (repaid)	\$250,001 - \$500,000
4	American Express	December 2012	Credit Card	\$15,001 - \$50,000

## **SCHEDULE VIII - POSITIONS**

Name John K. Delaney

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partier, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Co-Founder, President, Chief Executive Officer (CEO) and Executive Chairman of the Board	CapitalSource Inc.
Chairman of the Board	CapitalSource Bank, Inc.
Co-Founder, Co-CEO, Chairman and Member of LLC	Alliance Partners, LLC
Founder and Chairman	Blueprint Maryland
Director	Georgetown University
Member of Executive Committee of the Board and Board of Trustees	Potomac School
Past Chairman of the Board	St. Patrick's Episcopal Day School, Washington, DC
Director	National Symphony Orchestra
Past Director	International Center for Research on Women
Director / Chariman	Congressional Bank
Director	One Pacific Coast Bank
Member of Advisory Board	Enlightenment Capital

## SCHEDULE VIII - POSITIONS

Name John K. Delaney

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, parther, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Limited partner	Acacia Partners, LP
Limited partner	American Steadfast, LP
Limited partner	The D3 Family Bulldog Fund, LP
Limited partner	Deccan Value Advisors Fund, LP
Limited partner	Farallon Capital Partners, LP
Limited partner	Healthpoint Capital Partners II, LP
Limited partner	JC Flowers II, LP
Limited partner	JCF HRE AIV II 1 Trust
Limited partner	JCF II AIV K, LP
Limited partner	Jupiter JCF AIV II Special, LP
Limited partner	The HSH AIV 1 Trust
Limited partner	Lone Cascade, LP

## **SCHEDULE VIII - POSITIONS**

Name John K. Delaney

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Limited partner	Bristol Waldorf, LP
LLC Member	EVR Investment, LLC
LLC Member - Manager	Friends of St. Patrick's Episcopal Day School, LLC
LLC Member	Somafit Holdings, LLC
LLC Member	WF Holding Co, LLC
LLC Majority Member	Key Bridge I, LLC
Managing Member and registered agent for MD company	Key Bridge Investments, LLC
Sole LLC Member	Soma 2003 LLC
Chairman	CapitalSource Charitable Foundation

# SCHEDULE IX - AGREEMENTS

Name John K. Delaney

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
6/15/12	AP Commercial LLC, Alliance Partners LLC, and John K. Delaney	Employment agreement through December 2012, with continued availability of health insurance benefits, office and support services post termination.
6/15/12	Alliance Partners Management LLC, Alliance Partners LLC, and John K. Delaney	Awarded profits units under the Company's Long Term Incentive Plan, which fully vested on 12/31/12.