

95432

STATEMENT OF ECONOMIC INTERESTS

TO BE FILED WITH
THE SECRETARY OF STATE



(Type or print name and address in the blank space below.)

JB Pritzker



FILED
INDEX DEPARTMENT
MAY 03 2021
IN THE OFFICE OF
SECRETARY OF STATE

Governor

(List each office or position of employment for which this Statement is filed.)

GENERAL DIRECTIONS

The interest (if constructively controlled by the person making the statement) of a spouse or any other party shall be considered to be the same as the interest of the person making the statement. Campaign receipts shall not be included in this statement.

(If more space is needed, please attach supplemental listing.)

1. List the name and instrument of ownership in any entity doing business in the State of Illinois, in which the ownership interest held by the person at the date of filing is in excess of \$5,000 fair market value or from which dividends in excess of \$1,200 were derived during the preceding calendar year. (In the case of real estate, location thereof shall be listed by street address or, if none, by legal description.) No time or demand deposit in a financial institution nor any debt instrument need be listed.

Business Entity	Instrument of Ownership
<u>See attached.</u>	

2. List the name, address and type of practice of any professional organization in which the person making the statement was an officer, director, associate, partner or proprietor, or served in any advisory capacity, from which income in excess of \$1,200 was derived during the preceding calendar year.

Name	Address	Type of Practice
<u>None.</u>		

3. List the nature of professional services rendered (other than to the State of Illinois) of each entity from which income exceeding \$5,000 was received for professional services rendered during the preceding calendar year by the person making the statement.

None.

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4. List the identity (including the address or legal description of real estate) of any capital asset from which a capital gain of \$5,000 or more was realized during the preceding calendar year.

See attached.

5. List the identity of any compensated lobbyist with whom the person making the statement maintains a close economic association, including the name of the lobbyist and specifying the legislative matter or matters that are the object of the lobbying activity, and describing the general type of economic activity of the client or principal on whose behalf that person is lobbying.

Lobbyist	Legislative Matter	Client or Principal
None.		

6. List the name of any entity doing business in the State of Illinois from which income in excess of \$1,200 was derived during the preceding calendar year, other than for professional services, and the title or description of any position held in that entity. (In the case of real estate, location thereof shall be listed by street address or, if none, by legal description.) No time or demand deposit in a financial institution nor any debt instrument need be listed.

Entity	Position Held
See attached.	

7. List the name of any unit of government that employed the person making the statement during the preceding calendar year other than the unit or units of government in relation to which the person is required to file.

None.


8. List the name of any entity from which a gift or gifts, or honorarium or honoraria, valued singly or in the aggregate in excess of \$500, was received during the preceding calendar year.

None.

VERIFICATION

I declare that this Statement of Economic Interests (including any accompanying schedules and statements) has been examined by me and to the best of my knowledge and belief is a true, correct and complete statement of my economic interests as required by the Illinois Governmental Ethics Act. I understand that the penalty for willfully filing a false or incomplete statement shall be a fine not to exceed \$1,000 or imprisonment in a penal institution other than the penitentiary not to exceed one year, or both fine and imprisonment.

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(Signature of person making Statement)

4/29/21
(Date)

NOTE: This statement must be filed in the Office of the Secretary of State, Index Department, Ethics Section, 111 E. Monroe, Springfield, IL 62756.

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JB Pritzker
Statement of Economic Interest

This Statement of Economic Interest discloses the identity of every underlying asset in any entity in which Governor Pritzker, his spouse or his children had a direct beneficial ownership interest during the reporting period that exceeded the amount thresholds in the questions.

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3L Capital I LP	Partnership Interest
4Degrees AV Inc.	Safe Note
71 Pounds, Inc.	Stock
A.N.P. Gaming Corporation	Stock
Accelmed Growth Partners LP	Partnership Interest
Advantage Optics, Inc.	Stock
Aerospec Technologies LLC	Safe Note
AG Direct Lending Fund IV, L.P.	Partnership Interest
Agentis Inc.	Stock
AIC Innovations Group, Inc.	Stock
Airmap, Inc.	Stock
Alibaba Group Holding Limited	Stock
Alpha Venture Partners Fund II, LP	Partnership Interest
Alpha Venture Partners, LP	Partnership Interest
Alphabet Inc	Stock
Amazon.com Inc	Stock
AMOpportunities, Inc.	Stock
Amount, Inc.	Stock
Amplify.LA Capital III, LP	Partnership Interest
Anchorage Capital Partners LP	Partnership Interest
Anchorage Illiquid Opportunities III LP	Partnership Interest
Anchorage Illiquid Opportunities IV, LP	Partnership Interest
Anchorage Illiquid Opportunities V, LP	Partnership Interest
Apervita Inc	Stock
Apple Inc.	Stock
Apprentice FS, Inc.	Stock
Artisan Global Opportunities Fund	Mutual Fund
Artisan Small Cap Fund Institutional Shares	Mutual Fund
Ashland Global Holdings Inc.	Stock
Associated Pathologists, LLC	Membership Interest
Asworth, LLC	Membership Interest
Augmentir, Inc.	Stock
Avant, Inc.	Stock
Avia Holdings, LLC	Membership Interest
BacklotCars, Inc. and Escrow	Stock
BAM Venture Partners II, LP	Partnership Interest
BAM Venture Partners LP and Escrow	Partnership Interest
BAM Ventures Partners III, LP	Partnership Interest
Baron App, Inc. (dba Cameo)	Stock
Berkshire Hathaway	Stock
BHV Entrepreneurship Fund II, L.P.	Partnership Interest
Bird Rides, Inc. f/k/a Bird, Inc.	Stock
BlackRock European Hedge Fund Ltd Class I Restricted	Stock
BodyShopBids, Inc.	Stock
BOLDstart Ventures III, LP	Partnership Interest
Boston Scientific Corp.	Stock
BrewBike LLC	Stock
Bright.md, Inc.	Stock
Built In Inc	Stock
Cancun Systems, Inc.	Stock
Cannae Holdings Inc.	Stock
Catalytic, Inc.	Stock

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CCA2-P, LP	Partnership Interest
CCD Portfolio, LLC	Membership Interest
CC-Development Group, Inc.	Stock
Cedar Street International Small Cap Fund, L.P.	Partnership Interest
Centene Corp.	Stock
Centerbridge Credit Partners, L.P.	Partnership Interest
CFIP CLO 2013-1, Ltd.	Stock
CFIP CLO 2014-1, Ltd.	Stock
CH Guenther & Son, Inc.	Stock
Chicago Ventures Fund II, L.P.	Partnership Interest
Chicago Ventures Fund LP	Partnership Interest
CIQ Stockholder Holdco, LLC	Membership Interest
Citigroup Inc.	Stock
CityKey Corporation	Safe Note
CLO Opportunistic Secondary Tranche Master Fund II LP	Partnership Interest
CLO Opportunistic Secondary Tranche Master Fund LP	Partnership Interest
Coinbase Global, Inc.	Stock
Commit, Inc.	Safe Note
Crestview Partners II LP	Partnership Interest
Crew32, Inc	Stock
Cue Health, Inc.	Stock
Deerfield Healthcare Innovations Fund II, L.P.	Partnership Interest
Deerfield Healthcare Innovations Fund, LP	Partnership Interest
Deerfield Partners LP	Partnership Interest
Deerfield Private Design Fund II, LP	Partnership Interest
Deerfield Private Design Fund III, LP	Partnership Interest
Deerfield Private Design Fund IV, LP	Partnership Interest
Deerfield Private Design Fund V LP	Partnership Interest
Deerfield Special Situations Fund, LP	Partnership Interest
Deerpath Capital, LP	Partnership Interest
Deerpath Funding Advantage V, LP	Partnership Interest
DF PD 1 Liquidating Trust	Partnership Interest
Digital Golf Technologies Inc.	Stock
Dina Care, Inc. (fka PreparedHealth, Inc.)	Stock
Divisar Partners QP, L.P.	Partnership Interest
Drawbridge Long Dated Value Fund III LP	Partnership Interest
Drawbridge Special Opportunites Fund LP	Partnership Interest
DroneBase, Inc.	Stock
Dunrath Capital Infrastructure Surety Fund, LP	Partnership Interest
East Bridge Capital Onshore Fund LP	Partnership Interest
EDPO, LLC	Membership Interest
Embrace Mobile, Inc.	Stock
Entact, LLC - Escrow	Membership Interest
Entertainment Cruises Holdings LLC - Escrow	Membership Interest
Espark Inc	Stock & Note
Eved, LLC	Membership Interest
Evergreen Stables LLC	Membership Interest
EverTrue Inc	Stock
Excelerate II, LLC	Membership Interest
Exchange Holding Company	Stock
ExplORer Surgical Corporation	Stock
Extend, Inc.	Stock
Ezza Inc.	Safe Note

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Facebook Inc.	Stock
FBU Archive Company, LLC	Membership Interest
Fedex Corp.	Stock
Fibroblast, Inc. and Escrow	Stock
FireStarter Fund LLC	Partnership Interest
FLP Cheremosh Trust	Trust
FlyHomes Inc. dba Triveso	Stock
FMSPV, LP	Partnership Interest
Fortress Credit Opportunites Fund II LP	Partnership Interest
Fortress Credit Opportunites Fund III LP	Partnership Interest
Fortress Credit Opportunites Fund IV LP	Partnership Interest
Fortress Credit Opportunites Fund LP	Partnership Interest
Fortress Credit Opportunities Fund V (A) L.P.	Partnership Interest
Fortress Investment Fund V (Coinvestment Fund D), LP	Partnership Interest
Fortress Investment Fund V, LP	Partnership Interest
FreightWaves, Inc.	Stock
Front Range Fund I Offshore, LP	Partnership Interest
FrontRange Co-GP Property Fund, LP	Partnership Interest
FrontRange Property Fund I GP, LLC	Membership Interest
FrontRange Property Fund I, LP	Partnership Interest
FrontRange Property Fund II GP, LLC	Membership Interest
FrontRange Property Fund II, LP	Partnership Interest
FrontRange Property Fund III GP, LLC	Membership Interest
FrontRange Property Fund III, LP	Partnership Interest
Fuse Inventory, Inc.	Stock
Fuze Inc	Stock
G2 Crowd, Inc.	Stock
Gateway Real Estate Fund IV, LP	Partnership Interest
GOF Feeder B, LP	Partnership Interest
GOF II Feeder B, L.P.	Partnership Interest
Guidewire Software, Inc.	Stock
H Group Holding, Inc.	Stock
H Investments LLC	Membership Interest
Heroic Ventures SPV VII, LLC	Membership Interest
Heroic Ventures SPV X, LLC	Membership Interest
Heroic Ventures, L.P.	Partnership Interest
Highline-Warren LLC	Membership Interest
Hilltop Health LLC	Safe Note
HopSkipDrive Inc.	Stock
HqO	Stock
Hyde Park Venture Partners II, LP	Partnership Interest
Hyde Park Venture Partners, LP	Partnership Interest
I2A Fund, LLC	Membership Interest
Impact Engine II, LLC	Membership Interest
Impact Engine III, LLC	Membership Interest
Impact Engine, LLC	Membership Interest
Infiniscene, Inc.	Stock
Infinity Q Volatility Alpha Fund, LP	Partnership Interest
Interior Define, Inc.	Stock
Intrinsic Value Investors SMA	Separately Managed Account
Invictus Opportunity Fund II, L.P.	Partnership Interest
Jabodon PT Company	Stock
Janchor Partners Opportunities U.S. Feeder Fund LP	Partnership Interest

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Janchor Partners Opportunities U.S. Fund II L.P.
Janchor Partners Pan-Asian U.S. Feeder Fund, LP
JMT LLC
Journera, Inc.
JP Morgan
JP Morgan Equity Income Fund
Juniperus Insurance Opportunity Fund Limited
Kabafusion Holdings, LLC
Key Trends 15 Fund, LLC
Kinder Morgan Inc.
King Street Capital, LP
Knighthead Special Situations Real Estate Fund, LP
Kollective Inc.
LBP Manufacturing LLC - Escrow
Level Ex, Inc. and Escrow
Lightspeed POS Inc.
Livly Inc
LR Partners, LLC
Maestro Food Co.
Mainframe Group, Inc.
Maisonette
ManifestHQ, Inc.
MapBox Inc.
Math Venture Partners LP
MAVT Holdings LLC - Escrow
McDonalds Corp.
MCS Investment Group, LLC
Mercaris Inc
Merrick Ventures, LLC
Micron Technology Inc.
Microsoft Corp
Mindshow Inc.
Mingle Healthcare Solutions, Inc.
MK Capital II, LP
MK Capital SBIC Parent, LP
MVC Private Equity Fund, LP
Network Ventures, LP
NewOutcome, Inc.
Niagara Casino Group, LP
Northern Tax-Advantaged Ultra-Short Fixed Income Fund
Oberweis International Opportunities Fund
Ocient Holdings LLC
Ocient Inc.
OpenPath Securities, Inc
Origin Ventures III LP
P Broadway Associates, LLC
Page Vault Inc.
Park Avenue Equity Partners, L.P.
PB Strategic Partners Feeder Fund IV LP
PECO Logistics, LLC - Escrow
Penguin Realty Associates, LP
PG Alma
PG&E Corp.

Partnership Interest
Partnership Interest
Membership Interest
Stock
Separately Managed Account
Mutual Fund
Stock
Membership Interest
Membership Interest
Stock
Partnership Interest
Partnership Interest
Stock
Membership Interest
Stock
Stock
Stock
Membership Interest
Stock & Note
Crypto Lending
Stock
Safe Note
Stock
Partnership Interest
Membership Interest
Stock
Membership Interest
Stock
Membership Interest
Stock
Stock
Stock
Stock & Note
Partnership Interest
Partnership Interest
Partnership Interest
Partnership Interest
Stock
Partnership Interest
Mutual Fund
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Membership Interest
Stock
Stock
Partnership Interest
Membership Interest
Stock
Partnership Interest
Partnership Interest
Membership Interest
Partnership Interest
Trust
Stock

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Plaskolite, LLC	Membership Interest
Plus One Robotics, Inc.	Stock & Note
PLZ Aeroscience Corporation	Stock
PointArgentum Fund LP	Partnership Interest
Pondfield Capital Advantage, LP	Partnership Interest
Post Holdings Inc.	Stock
PowerReviews, Inc.	Stock
PPC Fund GP II LP	Partnership Interest
PPC GP III LP	Partnership Interest
PPC Investment Partners LP	Partnership Interest
PPC Management LLC	Membership Interest
Praesidium SMA	Separately Managed Account
Preferred Freezer Services LLC - Escrow	Membership Interest
ProAmpac Intermediate Inc.	Stock
Proctor and Gamble Co.	Stock
Project44, Inc.	Stock
Pype, Inc. and Escrow	Stock & Note
RA Capital Healthcare Fund, L.P.	Partnership Interest
Radical, Inc.	Stock
RadSwan, Inc.	Stock
Rael, Inc.	Stock
Red Balloon Security Inc.	Stock
Reposite Inc. (fka Bliss Experiences, Inc.)	Stock
Repurpose, Inc.	Stock
Riders Share, Inc.	Stock
Riviter, Inc.	Safe Note
Rosco & Benedetto Co. and Escrow	Stock
Route One Fund I LP	Partnership Interest
Ryman Hospitality Properties, Inc.	Stock
Sandbox Advantage Fund LP	Partnership Interest
Sandburg Village Investors, LLC	Membership Interest
SBIA, LLC	Membership Interest
Scopely, Inc	Stock
Seebo Interactive Ltd.	Stock
SevenFifty Technologies, Inc	Stock
Shiftgig, Inc.	Stock
Sight Machine, Inc	Stock
Signal Digital, Inc. - Escrow	Stock
Smartvid.io, Inc.	Stock
SMS Assist LLC	Membership Interest
Social Impact Loan to United Way of Salt Lake	Loan
Soroban Opportunities Fund LLC	Membership Interest
Specright, Inc.	Stock & Note
SPEGAR, LLC	Membership Interest
SPEIR, LLC	Membership Interest
SPEX, LLC	Membership Interest
SPIND, LLC	Membership Interest
SpotHero, Inc.	Stock
Springcoin, Inc.	Stock
SRP Investors, LLC	Membership Interest
Stateline LLC	Membership Interest
Strategic Partners Fund V LP	Partnership Interest
Strategic Partners Fund VI, L.P.	Partnership Interest

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Strategic Partners Fund VII, LP	Partnership Interest
Strategic Partners VIII L.P.	Partnership Interest
SwipeSense, Inc. and Escrow	Stock
Technimark LLC	Membership Interest
TechStars 2013 LLC	Partnership Interest
TechStars 2017 LLC	Partnership Interest
Telnyx Inc.	Stock
The AOS Group, Inc.	Stock
The Honest Company, Inc	Stock
The Pritzker Group-Chicago LLC	Membership Interest
Theodoras Antiques & Interiors LLC	Membership Interest
TIG Partners, LLC	Membership Interest
Timvest GP, LLC	Membership Interest
TM Investors, Inc.	Stock
T-Mobile Us Inc.	Stock
TNDP LLC	Membership Interest
Tock, Inc.	Stock
Toll Brothers Inc.	Stock
TransparentC, Inc.	Safe Note
Tundra Partners LLC	Membership Interest
Two Sigma Absolute Return Enhanced Fund, LP	Partnership Interest
Two Sigma China Core Equity Fund, LP	Partnership Interest
U-Defi, Inc.	Safe Note
US Patent Innovations, LLC	Membership Interest
Valiant Capital Partners, LP	Partnership Interest
Valor M33 LP	Partnership Interest
ValueAct Capital Partners LP	Partnership Interest
Vaughan Nelson Investment Management, LP	Separately Managed Account
Vertellus Holdings LLC	Membership Interest
Vetterly, Inc. - Escrow	Stock
Viatrix Inc.	Stock
View the Space Inc and Escrow	Stock
Visa Inc.	Stock
Visibly, Inc.	Stock & Note
WaJao Inc. and Escrow	Stock
Walleye Opportunities Fund LP	Partnership Interest
Walt Disney Co.	Stock
Wander Beauty Inc.	Stock & Note
Wasatch Emerging India Fund	Mutual Fund
Wasatch Emerging India Fund Institutional Class	Mutual Fund
WiserCare, Inc.	Stock
Women.com Inc.	Safe Note
World Wrestling Entertainment, Inc.	Stock
x.ai, Inc.	Stock

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AdaptHealth Corp.	Stock
Al Dente TopCo, Inc.	Stock
Alphabet Inc	Stock
Altice USA Inc.	Stock
Amazon.com Inc	Stock
Anchorage Capital Partners LP	Partnership Interest
Anchorage Illiquid Opportunities III LP	Partnership Interest
Anchorage Illiquid Opportunities IV, LP	Partnership Interest
Anchorage Illiquid Opportunities V, LP	Partnership Interest
Apple Hospitality REIT, Inc.	Stock
Artisan Small Cap Fund Institutional Shares	Mutual Fund
Asbury Automotive Group, Inc.	Stock
Ashland Global Holdings Inc.	Stock
Augury Inc.	Stock
AutoNation, Inc.	Stock
Axalta Coating Systems Ltd	Stock
BacklotCars, Inc. and Escrow	Stock
Beacon Roofing Supply, Inc.	Stock
Bennu Holdings LLC	Partnership Interest
BJs Wholesale Club Holdings Inc.	Stock
Boston Scientific Corp.	Stock
Bridgewater Pure Alpha Fund II, LLC	Partnership Interest
Brilliant Worldwide Inc.	Stock
CCA2-P, LP	Partnership Interest
CC-Development Group, Inc.	Stock
Centerbridge Credit Partners, L.P.	Partnership Interest
CLO Opportunistic Secondary Tranche Master Fund II LP	Partnership Interest
Cloud Technology Partners, Inc. - Escrow	Stock
Colfax Corp.	Stock
Crestview Partners II LP	Partnership Interest
CSX Corporation	Stock
Deerfield Partners LP	Partnership Interest
Deerfield Private Design Fund II, LP	Partnership Interest
Deerfield Private Design Fund III, LP	Partnership Interest
Deerfield Private Design Fund V LP	Partnership Interest
Deerfield Special Situations Fund, LP	Partnership Interest
Deerpath Capital II, LP	Partnership Interest
Deerpath Capital, LP	Partnership Interest
Deerpath Funding Advantage V, LP	Partnership Interest
DoubleLine SMA	Separately Managed Account
Drawbridge Long Dated Value Fund III LP	Partnership Interest
Drawbridge Special Opportunites Fund LP	Partnership Interest
Entact, LLC	Membership Interest
Facebook Inc.	Stock
Fibroblast, Inc. and Escrow	Stock
FLP Cheremosh Trust	Trust
Fortress Credit Opportunites Fund II LP	Partnership Interest
Fortress Credit Opportunites Fund III LP	Partnership Interest
Fortress Credit Opportunites Fund IV LP	Partnership Interest
Fortress Credit Opportunites Fund LP	Partnership Interest
Fortress Credit Opportunites Fund V (A) L.P.	Partnership Interest
Fortress Investment Fund V, LP	Partnership Interest
FrontRange Co-GP Property Fund, LP	Partnership Interest

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Gateway Real Estate Fund IV, LP	Partnership Interest
GOF II Feeder B, L.P.	Partnership Interest
H Investments LLC	Membership Interest
HD Supply Holdings Inc	Stock
Heroic Ventures, L.P	Partnership Interest
Horizon Pharma PLC	Stock
Hyde Park Venture Partners, LP	Partnership Interest
I2A Fund, LLC	Membership Interest
Impact Engine III, LLC	Membership Interest
Infinity Q Volatility Alpha Fund, LP	Partnership Interest
Jabodon PT Company	Stock
Janchor Partners Opportunities U.S. Feeder Fund LP	Partnership Interest
JP Morgan	Separately Managed Account
Juniperus Insurance Opportunity Fund Limited	Stock
Key Trends 15 Fund, LLC	Membership Interest
KKR & Co. Inc.	Stock
Level Ex, Inc. and Escrow	Stock
Liberty Media Corp.	Stock
Lightspeed POS Inc.	Stock
Lithia Motors, Inc.	Stock
LKQ Corporation	Stock
Math Venture Partners LP	Partnership Interest
Micron Technology Inc.	Stock
Microsoft Corp	Stock
MK Capital II, LP	Partnership Interest
Morgan Stanley	Stock
MVC Private Equity Fund, LP	Partnership Interest
Northrop Grumman Corporation	Stock
NRC Corp.	Stock
Oberweis International Opportunities Fund	Mutual Fund
Origin Ventures III LP	Partnership Interest
Outfront Media Inc.	Stock
PB Strategic Partners Feeder Fund IV LP	Partnership Interest
PECO Logistics, LLC	Membership Interest
Performance Food Group Co.	Stock
PG Alma	Trust
Pluto, Inc. and Escrow	Stock
PointArgentum Fund LP	Partnership Interest
Pondfield Capital Advantage, LP	Partnership Interest
Post Holdings Inc.	Stock
PPC Fund GP II LP	Partnership Interest
Praesidium SMA	Separately Managed Account
ProAmpac Intermediate Inc.	Stock
Pype, Inc. and Escrow	Stock & Note
Raytheon Technologies Corp.	Stock
Red Rock Resorts, Inc.	Stock
Route One Fund I LP	Partnership Interest
Ryman Hospitality Properties, Inc.	Stock
Sandbox Advantage Fund LP	Partnership Interest
Sealed Air Corp	Stock
Soroban Opportunities Fund LLC	Membership Interest
SPDR S&P 500 ETF Trust	ETF
SRP Investors, LLC	Membership Interest

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Stateline LLC
Strategic Partners Fund V LP
Strategic Partners Fund VI, L.P.
Strategic Partners Fund VII, LP
Strategic Partners VIII L.P.
Tapestry, Inc.
TechStars 2013 LLC
Telineage, Inc.
Tempur Sealy International, Inc.
TIG Partners, LLC
Timvest L.P.
TP Group - CI LLC - Escrow
Uber Technologies Inc.
US Foods Holding Corp.
Vail Resorts, Inc.
Valiant Capital Partners, LP
ValueAct Capital Partners LP
Vaughan Nelson Investment Management, LP
Vertiv Holdings, LLC
Viatrix Inc.
View the Space Inc and Escrow
Wajao Inc. and Escrow
Walleye Opportunities Fund LP
Wasatch Emerging India Fund Institutional Class
Zillow Group Inc

Membership Interest
Partnership Interest
Partnership Interest
Partnership Interest
Partnership Interest
Stock
Partnership Interest
Stock
Stock
Stock
Membership Interest
Partnership Interest
Membership Interest
Stock
Stock
Stock
Partnership Interest
Partnership Interest
Separately Managed Account
Stock
Stock
Stock
Partnership Interest
Mutual Fund
Stock

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AdaptHealth Corp.	Stock
AG Direct Lending Fund IV, L.P.	Partnership Interest
Al Dente TopCo, Inc.	Stock
Alphabet Inc	Stock
Altice USA Inc.	Stock
Amazon.com Inc	Stock
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Anchorage Capital Partners LP	Partnership Interest
Anchorage Illiquid Opportunities III LP	Partnership Interest
Anchorage Illiquid Opportunities V, LP	Partnership Interest
Apple Hospitality REIT, Inc.	Stock
Apple Inc.	Stock
Artisan Small Cap Fund Institutional Shares	Mutual Fund
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Associated Pathologists, LLC	Membership Interest
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Beacon Roofing Supply, Inc.	Stock
Bennu Holdings LLC	Partnership Interest
BJs Wholesale Club Holdings Inc.	Stock
BlackRock European Hedge Fund Ltd Class I Restricted	Stock
Boston Scientific Corp.	Stock
Brilliant Worldwide Inc.	Stock
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Chicago Ventures Fund LP	Partnership Interest
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Deerfield Partners LP	Partnership Interest
Deerfield Private Design Fund II, LP	Partnership Interest
Deerfield Private Design Fund III, LP	Partnership Interest
Deerfield Private Design Fund IV, LP	Partnership Interest
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Entact, LLC	Membership Interest
Espark Inc	Stock & Note
Evergreen Stables LLC	Membership Interest
Facebook Inc.	Stock

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Fedex Corp.	Stock
Fibroblast, Inc. and Escrow	Stock
FLP Cheremosh Trust	Trust
Fortress Asset Based Income Fund	Stock
Fortress Credit Opportunites Fund II LP	Partnership Interest
Fortress Credit Opportunites Fund III LP	Partnership Interest
Fortress Credit Opportunites Fund LP	Partnership Interest
Fortress Credit Opportunities Fund V (A) L.P.	Partnership Interest
Fortress Life Settlements Fund LP	Partnership Interest
Front Range Fund I Offshore, LP	Partnership Interest
FrontRange Co-GP Property Fund, LP	Partnership Interest
FrontRange Property Fund I GP, LLC	Membership Interest
FrontRange Property Fund II GP, LLC	Membership Interest
FrontRange Property Fund III, LP	Partnership Interest
Gateway Real Estate Fund IV, LP	Partnership Interest
GOF II Feeder B, L.P.	Partnership Interest
H Investments LLC	Membership Interest
HD Supply Holdings Inc	Stock
Highfields Capital II LP	Partnership Interest
Horizon Pharma PLC	Stock
Hyde Park Venture Partners, LP	Partnership Interest
I2A Fund, LLC	Membership Interest
Impact Engine III, LLC	Membership Interest
Invictus Opportunity Fund II, L.P.	Partnership Interest
Jabodon PT Company	Stock
Janchor Partners Opportunities U.S. Feeder Fund LP	Partnership Interest
JP Morgan	Separately Managed Account
JP Morgan Equity Income Fund	Mutual Fund
Juniperus Insurance Opportunity Fund Limited	Stock
Key Trends 15 Fund, LLC	Membership Interest
Kinder Morgan Inc.	Stock
King Street Capital, LP	Partnership Interest
KKR & Co. Inc.	Stock
Level Ex, Inc. and Escrow	Stock
Liberty Media Corp.	Stock
Lightspeed POS Inc.	Stock
Lithia Motors, Inc.	Stock
LKQ Corporation	Stock
Maestro Food Co.	Stock & Note
McDonalds Corp.	Stock
MCS Investment Group, LLC	Membership Interest
Micron Technology Inc.	Stock
Microsoft Corp	Stock
Mingle Healthcare Solutions, Inc.	Stock & Note
MK Capital II, LP	Partnership Interest
Morgan Stanley	Stock
MVC Private Equity Fund, LP	Partnership Interest
Northern Tax-Advantaged Ultra-Short Fixed Income Fund	Mutual Fund
Northrop Grumman Corporation	Stock
NRC Corp.	Stock
Oberweis International Opportunities Fund	Mutual Fund
Ocient Inc.	Stock
Origin Ventures III LP	Partnership Interest

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Outfront Media Inc.	Stock
PB Strategic Partners Feeder Fund IV LP	Partnership Interest
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Performance Food Group Co.	Stock
PG Alma	Trust
Plus One Robotics, Inc.	Stock & Note
Pluto, Inc. and Escrow	Stock
PLZ Aeroscience Corporation	Stock
PointArgentum Fund LP	Partnership Interest
Pondfield Capital Advantage, LP	Partnership Interest
Post Holdings Inc.	Stock
PPC Fund GP II LP	Partnership Interest
PPC Investment Partners LP	Partnership Interest
PPC Management LLC	Membership Interest
Praesidium SMA	Separately Managed Account
Preferred Freezer Services LLC - Escrow	Membership Interest
ProAmpac Intermediate Inc.	Stock
Proctor and Gamble Co.	Stock
Pype, Inc. and Escrow	Stock & Note
Raytheon Technologies Corp.	Stock
Red Rock Resorts, Inc.	Stock
Route One Fund I LP	Partnership Interest
RPI US Partners 2019 LP (f/k/a RPI US Partners LP)	Partnership Interest
Ryman Hospitality Properties, Inc.	Stock
Sandbox Advantage Fund LP	Partnership Interest
Sealed Air Corp	Stock
ShotFarm LLC	Membership Interest
SMS Assist LLC	Membership Interest
Social Impact Loan to United Way of Salt Lake	Loan
Soroban Opportunities Fund LLC	Membership Interest
SPDR S&P 500 ETF Trust	ETF
Specright, Inc.	Stock & Note
SPEIR, LLC	Membership Interest
SRP Investors, LLC	Membership Interest
Stateline LLC	Membership Interest
Strategic Partners Fund V LP	Partnership Interest
Strategic Partners Fund VI, L.P.	Partnership Interest
Strategic Partners Fund VII, LP	Partnership Interest
Strategic Partners VIII L.P.	Partnership Interest
Tapestry, Inc.	Stock
TechStars 2013 LLC	Partnership Interest
Telineage, Inc.	Stock
Tempur Sealy International, Inc.	Stock
The AOS Group, Inc.	Stock
The Pritzker Group-Chicago LLC	Membership Interest
Theodoras Antiques & Interiors LLC	Membership Interest
TIG Partners, LLC	Membership Interest
Timvest L.P.	Partnership Interest
TNDP LLC	Membership Interest
TP Group - CI LLC - Escrow	Membership Interest
Two Sigma China Core Equity Fund, LP	Partnership Interest
U S A TREAS BILLS 05/14/2020 DTD 11/14/2019	Treasury Bill
Uber Technologies Inc.	Stock

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US Foods Holding Corp.	Stock
Vail Resorts, Inc.	Stock
Valiant Capital Partners, LP	Partnership Interest
Vaughan Nelson Investment Management, LP	Separately Managed Account
Vertiv Holdings, LLC	Stock
Viatrix Inc.	Stock
View the Space Inc and Escrow	Stock
Visibly, Inc.	Stock & Note
Wajao Inc. and Escrow	Stock
Walleye Opportunities Fund LP	Partnership Interest
Walleye Volatility Arbitrage Fund LLC	Partnership Interest
Walt Disney Co.	Stock
Wander Beauty Inc.	Stock & Note
Wasatch Emerging India Fund Institutional Class	Mutual Fund
World Wrestling Entertainment, Inc.	Stock
Zillow Group Inc	Stock

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