

I. POSITIONS. (Reporting individual only; see pp. 9-13 of filing instructions.) D NONE (No reportable positions.)

I. Director Rehabilitation Institute of Chicago

2.

4.

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II. AGREEMENTS. (Reporting individual only; see pp. 14-16 of filing instructions.)

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[Z] NONE (No reportable agreements.) i .>

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PARTIES AND TERMS ,,,.

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2.

3.

Andersen_Wayne_R Name of Person Reporting Date of Report FINANCIAL DISCLOSURE REPORT Page 2 of 9

ANDERSEN, WAYNE

R. 04/17/2009 III. NON-INVESTMENT IN COMPANY. (Reporting individual and spouse; see pp. 17-24 of filing instructions.)

A. Filer's Non-Investment Income

[X] NONE (No reportable non-investment income.)

(yours, not spouse's)

I.

2.

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3.

V. GIFTS. (Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)

[Z]

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NONE (No reportable gifts.) SOURCE DESCRIPTION

- I.
- 2.
- 3.
- 4.
- 5.

VI. LIABILITIES. (Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)

[Z]

NONE (No reportable liabilities.)

- I.
- 2.
- 5.

VII.

INVESTMENTS and TRUSTS -income, value, transactions (Includes those of spouse and dependent children: see PP&middledot; 34-60 of filinc instructions.;

D NONE (No reportable income, assets, or transactions.)

A.

B.
c. D.

Description of Assets Income during Gross value at end of Transactions during reporting period
(including trust assets) reporting period reporting period

(I)

(I)

(2) (2) (3) (4) (5)

Place "(X)" after each asset Amount Type(e.g., Value Value Type(e.g., Date Value Gain Identity of Code I exempt from prior disclosure div., rent, Code2 Method buy, sell, Month-Code 2 Code I buyer/seller or int.) (J-P) Code3 redemption) Day (J-P) (if private (Q-W) transaction)

I. Checking account Glenview State Bank A Interest J T

2.

Checking account Chase Bank/formerly Ba A Interest J T nkOne

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3.

West Point Bank Checking Account A Interest J T

4.

IL. Judges Retirement System Pension Veste E Distribution K T d

IL. Judges Retirement System Pension None J T d

6.

IL. State Employees Retirement Vested c Distribution J T

7.

U.S. Savings Bond None L T

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8.

US Savings Bond None J T

Northwestern Mutual Life Policies None K T IO. Deferred compensation, State of IL None M T

ii. Accenture Ltd CL A A Dividend J T Buy 04/16 J I2. Accenture Ltd. CL A 13. Adobe Systems Inc. A A Dividend Dividend J J T T Buy (add!) 04/18 J

14. Adobe Systems Inc. 15. Aercap Holdings NV SHS A A Dividend Dividend J J T T Buy (add!) 10/29 J

16. Aercap Holdings HV SHS 17. Annaly Capital Management Inc. REIT A A Dividend Dividend J K T T Buy (add!) Buy 06/25 12/22 J K

J. Income Gain Codes: (See Columns BI and 04) 2. Value Codes (See Columns CJ and 03} 3. Value Method Codes (See Column C2) A =\$1,000 or less F =\$50,000I • SI 00,000 J =\$15,000 or less N =\$250.001 • \$500,000 P3 =\$25,000,001 • \$50,000,000 Q =Appraisal U =Book Value B =SI .001 -\$2,500 G=SI 00,001-\$1,000,000 K =\$15,001 -\$50,000 0 =S500,001 • \$1,000,000 R =Cost (Real Estate Only) V=Other c =\$2,501 \$5,000 HI =SI .000,001 -\$5,000.000 L =\$50,001 -\$100,000 PI =\$1,000,001 • \$5,000,000 P4 =More than \$50,000,000 S =Assessment W=Estimated D =S5.00 I -S15,000 H2 =More than \$5,000,000 M =\$J00,00I -\$250,000 P2 =\$5,000,001 -\$25,000,000 T =Cash Market E =S 15,00 I -\$50.000 2008.txt[9/6/2013 12:50:17 AM]

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