

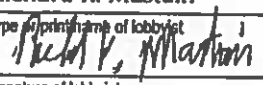
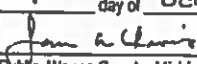
**CITY OF DETROIT
 QUARTERLY REPORT
 TO BE FILED BY REGISTERED LOBBYIST FOR EACH CLIENT
 (PLEASE READ BOTH FRONT AND BACK BEFORE COMPLETING THIS FORM)**

1. LOBBYIST'S NAME Richard K. Mastain		2. LOBBYIST'S ID NUMBER 2013-1	
3. BUSINESS ADDRESS (All mail will be sent to this address) Jennison Associates LLC 466 Lexington Avenue New York, NY 10017 <input type="checkbox"/> IF THIS ADDRESS HAS CHANGED, CHECK BOX		4. TELEPHONE NUMBER(S) (212) 421-1000 () _____ <input type="checkbox"/> IF A NUMBER HAS CHANGED, CHECK BOX	
5. DATE OF ANNUAL REGISTRATION <u>July</u> <u>9</u> , <u>2013</u> Month Day Year (DATE ENTERED BY CITY CLERK'S OFFICE ON REGISTRATION FORM)		6. PERIOD FOR THIS REPORT <input checked="" type="checkbox"/> 1 st Quarter (ending 3 months after annual registration) <input type="checkbox"/> 2 nd Quarter (ending 6 months after annual registration) <input type="checkbox"/> 3 rd Quarter (ending 9 months after annual registration) <input type="checkbox"/> 4 th Quarter (ending 12 months after annual registration)	
7. NAME OF CLIENT General Retirement System of the City of Detroit.			
8. DESCRIPTION OF LOBBYING ACTIVITY DURING THIS QUARTER <input checked="" type="checkbox"/> I ENGAGED IN LOBBYING ACTIVITY DURING THIS QUARTER. (Provide a brief description and, if necessary, attach additional sheets.) Provided a presentation to the General Retirement System of the City of Detroit. <input type="checkbox"/> I DID NOT ENGAGE IN LOBBYING ACTIVITY DURING THIS QUARTER.			
9. EXPENDITURES BY CATEGORY		THIS REPORTING QUARTER	REGISTRATION DATE THROUGH END OF THIS QUARTER
9a. COMPLEMENTARY COPIES OF TRADE PUBLICATIONS, BOOKS, REPORTS, PAMPHLETS, CALENDARS, PERIODICALS, OR OTHER INFORMATIONAL MATERIALS _____		9a. \$ <u>0</u>	9a. \$ <u>0</u>
9b. PAYMENTS TO OTHER PERSONS FOR LOBBYING _____		9b. \$ <u>0</u>	9b. \$ <u>0</u>
9c. ALL OTHER LOBBYING EXPENDITURES _____		9c. \$ <u>336.45</u>	9c. \$ <u>336.45</u>
9d. TOTAL LOBBYING EXPENDITURES (TOTAL OF 9a, 9b, & 9c) _____		9d. \$ <u>336.45</u>	9d. \$ <u>336.45</u>
10. VERIFICATION I swear, or affirm, that all reasonable diligence was used in preparation of this form, and the contents are true and accurate to the best of my knowledge. Richard K. Mastain Type or print name of lobbyist _____ Signature of lobbyist Subscribed and sworn to me this sworn to before me this _____ day of _____, _____ _____ Notary Public, Wayne County, Michigan My Commission Expires: _____			
FOR OFFICIAL USE ONLY Amount of fee paid: <u>6.75</u> Date of payment: <u>10/8/13</u>			

**CITY OF DETROIT
SUPPLEMENT TO LOBBYIST REGISTRATION
TO ADD OR REMOVE CLIENTS**

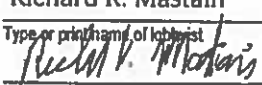
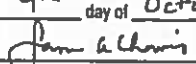
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FOR OFFICIAL USE ONLY Amount Paid: <u>\$15.00</u> Date: <u>10/19/13</u>	

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JAMES A. CHAVIS
 Notary Public, State of New York
 No. 01CH4998687
 Qualified In Queens County
 Commission Expires July 27, 2014

**CITY OF DETROIT
SUPPLEMENT TO LOBBYIST REGISTRATION
TO ADD OR REMOVE CLIENTS**

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JAMES A. CHAVIS Notary Public, State of New York No. 01CH4999687 Qualified In Queens County Commission Expires July 27, 20 <u>14</u>	
FOR OFFICIAL USE ONLY Amount of fee paid: _____ Date of payment: _____	

