FINANCIAL DISCLOSURE FORM COVER PAGE

The Financial Disclosure Form ("Form") must be accurately completed and submitted by each Disclosing Entity. The requirement of disclosure of financial interests is a continuing obligation. If circumstances change and the disclosure is no longer accurate, Disclosing Entities must provide an updated form within Thirty (30) business days of the change. The Form must also be updated annually by July 1. Upon review of the Form, CMS and IOC may request additional information to clarify and/or complete the submission.

Separate forms are required for the QP and Sub-Participant; additional disclosures may be required for parent entities, upon request of CMS or IOC.

This disclosure is submitted for (check one):

	Qualified Purchaser						
D.	Sub Participant						
Quali	fied Purchaser Name:	Occum Opportunity Partners					
Doing	g Business As (DBA):	•					
Disclo	sing Entity Name:	· · · · · · · · · · · · · · · · · · ·					
Dates and Jurisdiction of business formation or incorporation, if applicable:							
Instrument of Ownership or Beneficial Interest (check one):							
A CO	Sole Proprietorship Corporate Stock (C-Corporation, S-Corporation, Professional Corporation, Service Corporation) Limited Liability Company Membership Agreement (Series LLC, Low-Profit Limited Liability Partnership)						
	Partnership Agreement (General Partnership, Limited Partnership, Limited Liability Partnership, Limited Liability Limited Partnership)						
	Trust Agreement (Beneficiary)						
	Other	,					
	If you selected Other, please describe:						

STEP 1 SUPPORTING DOCUMENTATION SUBMITTAL						
	All Disclosing Entities must provide a current organizational chart showing its ownership structure and composition.					
	ing Entities must select one of the options below and select the documentation you are submitting. ust provide the documentation the applicable section requires with this form.					
	Option 1 – Publicly Traded Entities 1.A. Complete Step 2, Option A for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity. OR 1.B. Provide a copy of the federal 10-K (attached or electronically), and skip to Step 3.					
	Option 2 – Privately Held Entities with more than 200 Shareholders 2.A. Complete Step 2, Tables 1 and 2 for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity. OR 2.B. Complete Step 2, Tables 1 and 2 for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity and attach the information federal 10-K reporting companies are required to report under 17 CFR 229.401.					
JE S	Option 3 – All other Privately Held Entities 3.A. Complete Step 2, Tables 1 and 2 (and Table 3 if a TRUST) for each qualifying individual or entity holding any direct or indirect financial interest in the Disclosing Entity.					

STEP 2 DISCLOSURE OF FINANCIAL INTEREST OR BOARD OF DIRECTORS

Complete for all entities. Additional rows may be inserted into the tables or an attachment if needed.

Ownership Share and Distributive Income —Provide the name and address of each person, director, owner, officer, association, financial backer, partnership, other entity, corporation or trust with an indirect or direct financial interest in each qualified purchaser, or entity. If you checked 3.A. and the entity is a TRUST also complete TABLE 3. Earnings should reflect direct earnings by QP or Sub-participant or indirect earnings of a parent entity originally derived through the VPP.

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to the format be	low. Mail	12. Address			rlson Pl	cy Suite	1123
TABLE-1 MinnetonEq, MN 553							_
Name (first, middle, Mailin		Percentage of		Type of	Class of	Earnings	
last, maiden, aliases)	Address			wnership	Stock .	261)	
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Palast A	LALLA		0/2	Stock		28012	
Lopeal O Ul	21.9.11	3	0/3	SINCIC		-30-1	
Distributive Income – If your each individual or endotes of each individual or endotes of each included to the format bel	tity and their s to income de ling an attach	percentage of the percentage o	the Disclosir fownership sted informa	ng Entity's t in an entity (ation in a fo	otal distrib (e.g. QP, Sul rmat substa	utive income. b-participant).	
TABLE - 2		<u>*</u>		<u> </u>	<u> </u>		
	T			2.		Value of	
Name (first, middle, maiden, aliases)	last,	Mailing Address		% of Distribution	ve Distrik	Distributive Income (Direct and Indirect)	
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1		Seite	1125	0			
Albright Fo.	nolation) Minni	etonica.	MN 50	10 39	3.12	
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Check here if includ to the format belo	•	ment with reque	sted informa	ition in a foi	rmat substa	antially similar	
TABLE - 3				3.0		×	- 6
Name (first, middle, last, maiden, allases)		Date of Birth Malling Add		ddress	ress		
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Certify that the following statements are true.								
I have disclosed all individuals or entities that hold an indirect or direct ownership interest in the Disclosing Entity. Yes No								
I have disclosed distributive income for all individuals or entities that hold an indirect or direct where the first in the Disclosing Entity. Yes No								
I have disclosed to the State all earnings associated with the Disclosing Entities participating with								
the VPP. Yes No MN								
STEP 3								
DISCLOSURE OF LOBBYIST OR AGENT								
Yes No. Have you previously or currently retained or contracted any registered lobbyist, lawyer, accountant, or other consultant to prepare the financial disclosure required under 30 ILCS 540/9?								
STEP 4								
SIGN THE DISCLOSURE								
This disclosure is signed, and made for all entities, by an authorized officer or employee on behalf of the Disclosing Entity. This disclosure information is submitted on behalf of:								
Name of Disclosing Entity:								
Signature:								
Printed Name: Koland A Jacobus								
Title: Mestrent								
Phone Number: 612 618 2348								
Email Address: RJacobus Co ASALLC. Com								