

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: (check only one)	PAGE 9 OF 31
	<input checked="" type="checkbox"/> 11a	<input type="checkbox"/> 11b
	<input type="checkbox"/> 13	<input type="checkbox"/> 14
	<input type="checkbox"/> 11c	<input type="checkbox"/> 12
	<input type="checkbox"/> 15	<input type="checkbox"/> 16
	<input type="checkbox"/> 17	

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NAME OF COMMITTEE (In Full)
INVESTMENT COMPANY INSTITUTE POLITICAL ACTION COMMITTEE (ICI PAC)

Full Name (Last, First, Middle Initial) A. Mr. Brian K Reid		Date of Receipt
Mailing Address 1401 H Street NW Suite 1200		<input type="text" value="11"/> / <input type="text" value="14"/> / <input type="text" value="2013"/>
City	State	Transaction ID : 12040056
Washington	DC	Amount of Each Receipt this Period
Zip Code		<input type="text" value="5000.00"/>
20005-2202		
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	
Name of Employer	Occupation	
Investment Company Institute	Cheif Economist	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="5000.00"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) B. Mr. George C. W. Gatch		Date of Receipt
Mailing Address 245 Park Ave. 3rd Fl.		<input type="text" value="11"/> / <input type="text" value="14"/> / <input type="text" value="2013"/>
City	State	Transaction ID : 12045740
New York	NY	Amount of Each Receipt this Period
Zip Code		<input type="text" value="5000.00"/>
10167-0001		
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	
Name of Employer	Occupation	
J.P. Morgan Asset Management	President & CEO, J.P. Morgan Funds	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="5000.00"/>	
<input type="checkbox"/> Other (specify) ▼		

Full Name (Last, First, Middle Initial) C. Mr. Robert Deutsch		Date of Receipt
Mailing Address 1049 Tilghman Rd		<input type="text" value="11"/> / <input type="text" value="14"/> / <input type="text" value="2013"/>
City	State	Transaction ID : 12045741
Chesterbrook	PA	Amount of Each Receipt this Period
Zip Code		<input type="text" value="1000.00"/>
19087-5879		
FEC ID number of contributing federal political committee.	<input type="text" value="C"/>	
Name of Employer	Occupation	
J.P. Morgan Fleming Asset Mgmt	Managing Director	
Receipt For:	Aggregate Year-to-Date ▼	
<input type="checkbox"/> Primary <input type="checkbox"/> General	<input type="text" value="1000.00"/>	
<input type="checkbox"/> Other (specify) ▼		

SUBTOTAL of Receipts This Page (optional).....▶	<input type="text" value="11000.00"/>
TOTAL This Period (last page this line number only).....▶	<input type="text" value=""/>