

Alaska Permanent Fund Corporation

Name Emil Notti  
APFC Trustee/Employee

**Individual Investment Transaction Disclosure**  
(per AS 22.42.1100)  
File within 30 days of settlement/trade or first notification whichever is earlier

**FIXED INCOME:** Government, Agency, Corporate Securities, For Certificates of Deposit report only those institutions with which the APFC has CDs. Wells Fargo

**MONEY MARKET FUNDS:** Are you invested in Fidelity Institutional Cash Portfolios, U.S. Treasury Portfolio III - Class F  Yes  No  
No other Money Market Funds require disclosure.

Name of Owner	Relationship to You & Why You are Reporting*	Buy or Sell	Instrument Type, Security, For Value, Coupon Rate, Maturity Date	Trade/Settlement date or date first notified of transaction**

**STOCKS:**

Name of Owner	Relationship to You & Why You are Reporting*	Buy/Sell/Dividend/Sell	Name of Security, Number of Shares	Trade/Settlement date or date first notified of transaction**
Emil Notti	Self	Sell	Wells Fargo & Co 704	8-27-07
Emil Notti	Self	Sell	Pennwalt Energy Trust Co	8-17-07
Emil Notti	Self	Sell	Orion Energy Squire 300	8-17-07

**INSTITUTIONAL REAL ESTATE AND ALTERNATIVE INVESTMENTS:** Report only the private equity real estate in which the APFC is invested. Report only alternative investments with Clearing, Fidelity, Lazard Alternative Investments, Lehman Brothers Alternative Investment Management, Lincoln Investment Group, Pacific Alternative Asset Mgt. Co. (PAAACO) or their affiliates.

Name of Owner	Relationship to You & Why You are Reporting*	Buy or Sell	Property/Account Type, Name & Address, Number of shares or % Interest	Trade/Settlement date or date first notified of transaction**

**Investor or Contractor Relationships:** Report ownership interest in or investment with any business or firm with which the APFC does business.

**Conflicts of Interest:** Complete on Form 278-1000 for employees of organizations in which the employee or trustee is invested.

Emil Notti  
Discloser's Signature  
9-4-07  
Date

**File Official Use Only**  
Received by: [Signature] Date: 9-6-07  
Compliance Officer Reviewer: [Signature] Date: 9/6/07  
Dates Reported to: [Signature] [Signature]  
and only

\*Examples of "Why You are Reporting": Sell, Priority Notice, Power of Attorney, Trustee of a Decedent (provided for other individuals or entity)

\*\*If secondary market 30-day requirement, please indicate on reverse side.