

# Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

## Filer's Information

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**Trump, Ivanka**

Assistant to the President & Adviser to the President, White House

Report Year: 2018

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

**/s/ Trump, Ivanka [electronically signed on 05/15/2018 by Trump, Ivanka in Integrity.gov]**

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Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

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Other review conducted by

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U.S. Office of Government Ethics Certification

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Data Revised 06/04/2018

## 1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	40 WALL STREET COMMERCIAL LLC (payroll company)	New York, New York	Limited Liability Company	Vice President	8/2009	1/2017
2	401 MEZZ VENTURE LLC (residential & commercial real estate in Chicago, IL)	New York, New York	Limited Liability Company	Vice President	1/2012	1/2017
3	401 NORTH WABASH VENTURE LLC (residential & commercial real estate in Chicago, IL)	New York, New York	Limited Liability Company	Vice President	1/2007	1/2017
4	809 NORTH CANON LLC (residential real estate in Los Angeles, CA)	New York, New York	Limited Liability Company	Vice President	12/2006	1/2017
5	809 NORTH CANON MEMBER CORPORATION (pass-thru company for 809 North Canon LLC (residential real estate in Los Angeles, CA))	New York, New York	Corporation	Vice President	12/2006	1/2017
6	C DEVELOPMENT VENTURES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	4/2016	1/2017
7	C DEVELOPMENT VENTURES MEMBER CORP (pass-thru company for C DEVELOPMENT VENTURES LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	4/2016	1/2017
8	D B PACE ACQUISITION MEMBER CORP (land, building and ff&e)	New York, New York	Corporation	Executive Vice President	11/2014	1/2017
9	DJT AEROSPACE LLC (aircraft)	Atlantic City, New Jersey	Limited Liability Company	Executive Vice President	6/2010	1/2017
10	DJT HOLDINGS LLC (holding company)	New York, New York	Limited Liability Company	Executive Vice President	12/2010	1/2017
11	DJT HOLDINGS MANAGING MEMBER LLC (pass-thru company for DJT HOLDINGS LLC (holding company))	New York, New York	Limited Liability Company	Executive Vice President	12/2010	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
12	DONKA SOHO MEMBER LLC (dormant/inactive)	New York, New York	Limited Liability Company	Member & Vice President	4/2006	1/2017
13	DT APP WARRANT HOLDING LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	3/2012	1/2017
14	DT BALI GOLF MANAGER LLC	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
15	DT BALI GOLF MANAGER MEMBER CORP (pass-thru company for DT BALI GOLF MANAGER LLC)	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
16	DT BALI HOTEL MANAGER LLC	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
17	DT BALI HOTEL MANAGER MEMBER CORP (pass-thru company for DT BALI HOTEL MANAGER LLC)	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
18	DT BALI TECHNICAL SERVICES MANAGER LLC	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
19	DT BALI TECHNICAL SERVICES MANAGER MEMBER CORP (pass-thru company for DT BALI TECHNICAL SERVICES MANAGER LLC)	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
20	DT DUBAI GOLF MANAGER LLC (management company)	New York, New York	Limited Liability Company	Executive Vice President	3/2013	1/2017
21	DT DUBAI GOLF MANAGER MEMBER CORP (pass-thru company for DT DUBAI GOLF MANAGER LLC (management company))	New York, New York	Corporation	Executive Vice President	3/2013	1/2017
22	DT DUBAI II GOLF MANAGER LLC	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017
23	DT DUBAI II GOLF MANAGER MEMBER CORP (pass-thru company for DT DUBAI II GOLF MANAGER LLC)	New York, New York	Corporation	Executive Vice President	10/2014	1/2017
24	DT INDIA VENTURE LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	1/2012	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
25	DT LIDO GOLF MANAGER LLC	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
26	DT LIDO GOLF MANAGER MEMBER CORP (pass-thru company for DT LIDO GOLF MANAGER LLC)	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
27	DT LIDO HOTEL MANAGER LLC	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
28	DT LIDO HOTEL MANAGER MEMBER CORP (pass-thru company for DT LIDO HOTEL MANAGER LLC (license deal))	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
29	DT LIDO TECHNICAL SERVICES MANAGER LLC	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
30	DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP (pass-thru company for DT LIDO TECHNICAL SERVICES MANAGER LLC)	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
31	DT MARKS BAKU LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	4/2012	1/2017
32	DT MARKS BAKU MANAGING MEMBER CORP (pass-thru company for DT MARKS BAKU LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	4/2012	1/2017
33	DT MARKS BALI LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
34	DT MARKS BALI MEMBER CORP (pass-thru company for DT MARKS BALI LLC (license deal))	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
35	DT MARKS DUBAI LLC (license deal)	New York, New York	Limited Liability Company	Vice President	9/2013	1/2017
36	DT MARKS DUBAI MEMBER CORP (pass-thru company for DT MARKS DUBAI LLC (license deal))	New York, New York	Corporation	Vice President	9/2013	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
37	DT MARKS GURGAON LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017
38	DT MARKS GURGAON MANAGING MEMBER CORP (pass-thru company for DT MARKS GURGAON LLC (license deal))	New York, New York	Corporation	Executive Vice President	10/2014	1/2017
39	DT MARKS JERSEY CITY LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017
40	DT MARKS LIDO LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
41	DT MARKS LIDO MEMBER CORP (pass-thru company for DT MARKS LIDO LLC (license deal))	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
42	DT MARKS PUNE II LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	6/2014	1/2017
43	DT MARKS PUNE II MANAGING MEMBER CORP (pass-thru company for DT MARKS PUNE II LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	6/2014	1/2017
44	DT MARKS PUNE LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	1/2012	1/2017
45	DT MARKS QATAR LLC (dissolved)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017
46	DT MARKS QATAR MEMBER CORP (pass-thru company for DT MARKS QATAR LLC (dissolved))	New York, New York	Corporation	Executive Vice President	10/2014	1/2017
47	DT MARKS RIO LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	3/2012	1/2017
48	DT MARKS RIO MEMBER CORP (pass-thru company for DT MARKS RIO LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	3/2012	1/2017
49	DT MARKS VANCOUVER LP (license holder)	New York, New York	Limited Partnership	Vice President	1/2013	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
50	DT MARKS VANCOUVER MEMBER CORP (pass-thru company for DT MARKS VANCOUVER LP (license holder))		New York, New York	Corporation	Executive Vice President	1/2013	1/2017
51	DT MARKS WORLI LLC (license deal)		New York, New York	Limited Liability Company	Executive Vice President	5/2013	1/2017
52	DT MARKS WORLI MEMBER CORP (pass-thru company for DT MARKS WORLI LLC (license deal))		New York, New York	Corporation	Executive Vice President	5/2013	1/2017
53	DT TOWER GURGAON LLC		New York, New York	Limited Liability Company	Executive Vice President	3/2015	1/2017
54	DT TOWER GURGAON MANAGING MEMBER CORP (license holder)		New York, New York	Corporation	Executive Vice President	3/2015	1/2017
55	DT TOWER KOLKATA LLC (license holder)		New York, New York	Limited Liability Company	Executive Vice President	11/2015	1/2017
56	DT TOWER KOLKATA MANAGING MEMBER CORP (pass-thru company for DT TOWER KOLKATA LLC (license holder))		New York, New York	Corporation	Executive Vice President	11/2015	1/2017
57	DTTM OPERATIONS LLC (pass-thru entity)		New York, New York	Limited Liability Company	Executive Vice President	1/2016	1/2017
58	DTTM OPERATIONS MANAGING MEMBER CORP (pass-thru company for DTTM OPERATIONS LLC (pass-thru entity))		New York, New York	Corporation	Executive Vice President	1/2016	1/2017
59	GOLF PRODUCTIONS LLC (golf video production company)		New York, New York	Limited Liability Company	Vice President	6/2009	1/2017
60	GOLF PRODUCTIONS MEMBER CORP (pass-thru company for GOLF PRODUCTIONS LLC (golf video production company))		New York, New York	Corporation	Vice President	6/2009	1/2017
61	IVANKA OPO HOTEL MANAGER LLC (management of DC hotel)	See Endnote	Washington, District of Columbia	Limited Liability Company	President, Secretary, Member & Treasurer	6/2013	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
62	IVANKA OPO LLC		Washington, District of Columbia	Limited Liability Company	Member, President, Treasurer	6/2013	1/2017
63	JUPITER GOLF CLUB LLC (golf club)		New York, New York	Limited Liability Company	Executive Vice President	9/2012	1/2017
64	JUPITER GOLF CLUB MANAGING MEMBER CORP (pass-thru company for JUPITER GOLF CLUB LLC (golf club))		New York, New York	Corporation	Executive Vice President	9/2012	1/2017
65	LFB ACQUISITION MEMBER CORP (pass-thru company)		New York, New York	Corporation	Executive Vice President	11/2011	1/2017
66	MAR-A-LAGO CLUB, L.L.C. (a/k/a The Mar-A-Lago Club L.C.) (resort)		New York, New York	Limited Liability Company	Vice President	1/2010	1/2017
67	NITTO WORLD CO., LIMITED (dormant/inactive)		Turnberry, Scotland, Outside U.S.	Foreign Entity	Director	6/2014	1/2017
68	OPO HOTEL MANAGER LLC (management of DC hotel)	See Endnote	New York, New York	Limited Liability Company	Executive Vice President	6/2013	1/2017
69	OPO HOTEL MANAGER MEMBER CORP (pass-thru company for OPO HOTEL MANAGER LLC)		New York, New York	Corporation	Executive Vice President	6/2013	1/2017
70	OWO DEVELOPER LLC (dormant/inactive)		New York, New York	Limited Liability Company	Executive Vice President	11/2014	1/2017
71	PANAMA OCEAN CLUB MANAGEMENT LLC (dormant/inactive)		New York, New York	Limited Liability Company	Executive Vice President	8/2010	1/2017
72	PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP (pass-thru company for PANAMA OCEAN CLUB MANAGEMENT LLC (dormant/inactive))		New York, New York	Corporation	Executive Vice President	8/2010	1/2017
73	PINE HILL DEVELOPMENT LLC (golf club)		New York, New York	Limited Liability Company	Executive Vice President	4/2014	1/2017



#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
74	PINE HILL DEVELOPMENT MANAGING MEMBER CORP (pass-thru company for PINE HILL DEVELOPMENT LLC (golf club))	New York, New York	Corporation	Executive Vice President	4/2014	1/2017
75	POKER VENTURE LLC (dissolved)	New York, New York	Limited Liability Company	Executive Vice President, Secretary & Treasurer	3/2012	1/2017
76	POKER VENTURE MANAGING MEMBER CORP (pass-thru company for POKER VENTURE LLC (dissolved))	New York, New York	Corporation	Executive Vice President, Secretary & Treasurer	3/2012	1/2017
77	SEVEN SPRINGS LLC (real estate in Mt. Kisco, NY)	New York, New York	Limited Liability Company	Executive Vice President	6/2010	1/2017
78	SLC TURNBERRY LIMITED (golf courses & resort)	Turnberry, Scotland, Outside U.S.	Foreign Entity	Director	6/2014	1/2017
79	T INTERNATIONAL REALTY LLC	New York, New York	Limited Liability Company	Executive Vice President & Secretary	9/2012	1/2017
80	TC MARKS BUENOS AIRES LLC (dissolved)	New York, New York	Limited Liability Company	Executive Vice President	4/2016	1/2017
81	THC BAKU HOTEL MANAGER SERVICES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	12/2014	1/2017
82	THC BAKU HOTEL MANAGER SERVICES MEMBER CORP (pass-thru company for THC BAKU HOTEL MANAGER SERVICES LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	12/2014	1/2017
83	THC BAKU SERVICES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	12/2014	1/2017
84	THC BAKU SERVICES MEMBER CORP (pass-thru company for THC BAKU SERVICES LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	12/2014	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
85	THC CENTRAL RESERVATIONS LLC (hotel company)	New York, New York	Limited Liability Company	Vice President	9/2013	1/2017
86	THC CENTRAL RESERVATIONS MEMBER CORP (pass-thru company for THC CENTRAL RESERVATIONS LLC (hotel company))	New York, New York	Corporation	Vice President	9/2013	1/2017
87	THC CHINA DEVELOPMENT LLC (developer)	New York, New York	Limited Liability Company	Executive Vice President	9/2012	1/2017
88	THC CHINA TECHNICAL SERVICES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	5/2014	1/2017
89	THC CHINA TECHNICAL SERVICES MANAGER CORP (pass-thru company for THC CHINA TECHNICAL SERVICES LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	5/2014	1/2017
90	THC DC RESTAURANT HOSPITALITY LLC	New York, New York	Limited Liability Company	Executive Vice President	8/2015	1/2017
91	THC DEVELOPMENT BRAZIL LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	5/2013	1/2017
92	THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP (pass-thru company for THC DEVELOPMENT BRAZIL LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	5/2013	1/2017
93	THC HOTEL DEVELOPMENT LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2012	1/2017
94	THC MIAMI RESTAURANT HOSPITALITY LLC (restaurant operations)	New York, New York	Limited Liability Company	Executive Vice President	2/2013	1/2017
95	THC MIAMI RESTAURANT HOSPITALITY MEMBER CORP (pass-thru company for THC MIAMI RESTAURANT HOSPITALITY LLC (restaurant operations))	New York, New York	Corporation	Executive Vice President	2/2013	1/2017
96	THC QATAR HOTEL MANAGER LLC (dissolved)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
97	THC QATAR HOTEL MANAGER MEMBER CORP (pass-thru company for THC QATAR HOTEL MANAGER LLC (dissolved))	New York, New York	Corporation	Executive Vice President	10/2014	1/2017
98	THC RIO MANAGER LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	4/2013	1/2017
99	THC RIO MANAGING MEMBER CORP (pass-thru company for THC RIO MANAGER LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	4/2013	1/2017
100	THC SALES & MARKETING LLC (management company)	New York, New York	Limited Liability Company	Vice President	9/2013	1/2017
101	THC SALES & MARKETING MEMBER CORP (pass-thru company for THC SALES & MARKETING LLC (management company))	New York, New York	Corporation	Vice President	9/2013	1/2017
102	THC SERVICES SHENZHEN LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	11/2014	1/2017
103	THC SERVICES SHENZHEN MEMBER CORP (pass-thru company for THC SERVICES SHENZHEN LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	11/2014	1/2017
104	THC SHENZHEN HOTEL MANAGER LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	11/2014	1/2017
105	THC SHENZHEN HOTEL MANAGER MEMBER CORP (pass-thru company for THC HOTEL MANAGER LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	11/2014	1/2017
106	THC VANCOUVER MANAGEMENT CORP (management company)	New York, New York	Corporation	Executive Vice President	1/2013	1/2017
107	THC VANCOUVER PAYROLL ULC (payroll company)	British Columbia, Canada, Outside U.S.	Foreign Entity	Executive Vice President	2/2015	1/2017
108	THC VENTURE II LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
109	THC VENTURE II MANAGING MEMBER CORP. (pass-thru company for THC VENTURE II LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	10/2014	1/2017
110	THE TRUMP CORPORATION (management company)	New York, New York	Corporation	Vice President	5/2009	1/2017
111	THE TRUMP FOLLIES MEMBER INC. (dormant/inactive)	New York, New York	Corporation	Executive Vice President	9/2010	1/2017
112	THE TRUMP MARKS REAL ESTATE CORP (pass-thru company for TRUMP MARKS REAL ESTATE LLC (license holder))	New York, New York	Corporation	Vice President	2/2007	1/2017
113	THE TRUMP ORGANIZATION, INC. (inactive/dormant)	New York, New York	Corporation	Vice President	3/2010	1/2017
114	TIGL IRELAND ENTERPRISES LIMITED (golf course & resort)	Doonbeg, Ireland, Outside U.S.	Foreign Entity	Director	2/2014	1/2017
115	TIGL IRELAND MANAGEMENT LIMITED (management company)	Doonbeg, Ireland, Outside U.S.	Foreign Entity	Director	2/2014	1/2017
116	TIHC RESERVATIONS LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	8/2010	1/2017
117	TIHH MEMBER CORP (pass-thru company for TIHH MEMBER LLC (pass-thru company for TRUMP INTERNATIONAL HOTEL HAWAII LLC (license holder))	New York, New York	Corporation	Vice President	9/2009	1/2017
118	TIHH MEMBER LLC (pass-thru company for TRUMP INTERNATIONAL HOTEL HAWAII LLC (license holder))	New York, New York	Limited Liability Company	Vice President	9/2009	1/2017
119	TIHM MEMBER CORP (pass-thru company for TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (management company))	New York, New York	Corporation	Vice President	6/2006	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
120	TNGC CHARLOTTE LLC (golf club)	New York, New York	Limited Liability Company	Executive Vice President	10/2011	1/2017
121	TNGC CHARLOTTE MANAGER CORP (pass-thru company for TNGC CHARLOTTE LLC (golf club))	New York, New York	Corporation	Executive Vice President	10/2011	1/2017
122	TNGC DUTCHESS COUNTY LLC (golf club)	New York, New York	Limited Liability Company	Vice President	11/2009	1/2017
123	TNGC DUTCHESS COUNTY MEMBER CORP (pass-thru company for TNGC DUTCHESS COUNTY LLC (golf club))	New York, New York	Corporation	Vice President	11/2009	1/2017
124	TNGC PINE HILL LLC (golf club)	New York, New York	Limited Liability Company	Vice President	11/2009	1/2017
125	TNGC PINE HILL MEMBER CORP (pass-thru company for TNGC PINE HILL LLC (golf club))	New York, New York	Corporation	Vice President	11/2009	1/2017
126	TRUMP AC CASINO MARKS LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	8/2010	1/2017
127	TRUMP AC CASINO MARKS MEMBER CORP (pass-thru company for TRUMP AC CASINO MARKS LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	8/2010	1/2017
128	TRUMP ACQUISITION CORP (pass-thru company for TRUMP ACQUISITION LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	2/2008	1/2017
129	TRUMP ACQUISITION LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	6/2008	1/2017
130	TRUMP CANADIAN SERVICES, INC. (dormant/inactive)	New York, New York	Corporation	Vice President	6/2016	1/2017
131	TRUMP CAROUSEL MEMBER CORP (pass-thru company for TRUMP CAROUSEL LLC (carousel operator))	New York, New York	Corporation	Vice President	2/2010	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
132	TRUMP CHICAGO COMMERCIAL MEMBER CORP (pass-thru company for TRUMP CHICAGO COMMERCIAL MANAGER LLC (management company))	New York, New York	Corporation	Vice President	7/2010	1/2017
133	TRUMP CHICAGO COMMERCIAL MANAGER LLC (management company)	New York, New York	Limited Liability Company	Vice President	6/2010	1/2017
134	TRUMP CHICAGO HOTEL MANAGER LLC (management company)	New York, New York	Limited Liability Company	Vice President	6/2010	1/2017
135	TRUMP CHICAGO HOTEL MEMBER CORP (pass-thru company for TRUMP CHICAGO HOTEL MANAGER LLC (management company))	New York, New York	Corporation	Vice President	7/2010	1/2017
136	TRUMP CHICAGO RESIDENTIAL MANAGER LLC (management company)	New York, New York	Limited Liability Company	Vice President	6/2010	1/2017
137	TRUMP CHICAGO RESIDENTIAL MEMBER CORP (pass-thru company for TRUMP CHICAGO RESIDENTIAL MANAGER LLC (management company))	New York, New York	Corporation	Vice President	7/2010	1/2017
138	TRUMP CHICAGO RETAIL LLC (residential & commercial real estate)	New York, New York	Limited Liability Company	Executive Vice President	10/2012	1/2017
139	TRUMP CHICAGO RETAIL MANAGER LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2012	1/2017
140	TRUMP CHICAGO RETAIL MEMBER CORP (pass-thru company for TRUMP CHICAGO RETAIL MANAGER LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	10/2012	1/2017
141	TRUMP COMMERCIAL CHICAGO LLC (residential & commercial real estate)	New York, New York	Limited Liability Company	Vice President	10/2007	1/2017
142	TRUMP DEVELOPMENT SERVICES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	9/2009	1/2017
143	TRUMP DEVELOPMENT SERVICES MEMBER CORP (dormant/inactive)	New York, New York	Corporation	Vice President	9/2009	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
144	TRUMP DRINKS ISRAEL LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	5/2011	1/2017
145	TRUMP ENDEAVOR 12 LLC (golf courses & resort)	New York, New York	Limited Liability Company	Executive Vice President	10/2011	1/2017
146	TRUMP ENDEAVOR 12 MANAGER CORP (pass-thru company for TRUMP ENDEAVOR 12 LLC (golf courses & resort))	New York, New York	Corporation	Executive Vice President	10/2011	1/2017
147	TRUMP FERRY POINT LLC (golf course)	New York, New York	Limited Liability Company	Executive Vice President	6/2010	1/2017
148	TRUMP FERRY POINT MEMBER CORP (pass-thru company for TRUMP FERRY POINT LLC (golf courses))	New York, New York	Corporation	Vice President	6/2010	1/2017
149	TRUMP GOLF ACQUISITIONS LLC (entity set up to sign letters of intent for golf related deals)	New York, New York	Limited Liability Company	Executive Vice President	4/2010	1/2017
150	TRUMP GOLF COCO BEACH LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	12/2007	1/2017
151	TRUMP GOLF COCO BEACH MEMBER CORP (pass-thru company for TRUMP GOLF COCO BEACH LLC (dormant/inactive))	New York, New York	Corporation	Vice President	12/2007	1/2017
152	TRUMP HOME MARKS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	11/2009	1/2017
153	TRUMP HOME MARKS MEMBER CORP (pass-thru company for TRUMP HOME MARKS LLC (license holder))	New York, New York	Corporation	Vice President	11/2009	1/2017
154	TRUMP INTERNATIONAL DEVELOPMENT LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	11/2010	1/2017
155	TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP (pass-thru company for TRUMP INTERNATIONAL DEVELOPMENT LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	11/2010	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
156	TRUMP INTERNATIONAL HOTEL HAWAII LLC (license holder)	New York, New York	Limited Liability Company	Vice President	9/2009	1/2017
157	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (management company)	New York, New York	Limited Liability Company	Vice President	6/2006	1/2017
158	TRUMP LAS VEGAS CORP (pass-thru company for TRUMP LAS VEGAS MEMBER LLC (pass-thru entity))	Las Vegas, Nevada	Corporation	Vice President	12/2009	1/2017
159	TRUMP LAS VEGAS DEVELOPMENT LLC (entity set up to receive development fees)	Las Vegas, Nevada	Limited Liability Company	Vice President	11/2009	1/2017
160	TRUMP MARKETING LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	2/2011	1/2017
161	TRUMP MARKS ASIA CORP (pass-thru company for TRUMP MARKS ASIA LLC (residential real estate in Sterling, VA))	New York, New York	Corporation	Vice President	3/2008	1/2017
162	TRUMP MARKS ASIA LLC (residential real estate in Sterling, VA)	New York, New York	Limited Liability Company	Vice President	2/2008	1/2017
163	TRUMP MARKS ATLANTA LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	5/2008	1/2017
164	TRUMP MARKS ATLANTA MEMBER CORP (pass-thru company for TRUMP MARKS ATLANTA LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	5/2008	1/2017
165	TRUMP MARKS BATUMI LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	3/2011	1/2017
166	TRUMP MARKS BATUMI MANAGING MEMBER CORP (pass-thru company for TRUMP MARKS BATUMI LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	3/2011	1/2017
167	TRUMP MARKS CANOUAN LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	5/2007	1/2017
168	TRUMP MARKS CHICAGO LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	4/2010	1/2017



#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
169	TRUMP MARKS CHICAGO MEMBER CORP (pass-thru company for TRUMP MARKS CHICAGO LLC (dormant/inactive))	New York, New York	Corporation	Vice President	4/2010	1/2017
170	TRUMP MARKS DUBAI CORP (pass-thru company for TRUMP MARKS DUBAI LLC (dormant/inactive))	New York, New York	Corporation	Vice President	6/2007	1/2017
171	TRUMP MARKS DUBAI LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
172	TRUMP MARKS EGYPT LLC (dissolved)	New York, New York	Limited Liability Company	Vice President	9/2007	1/2017
173	TRUMP MARKS FINE FOODS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	9/2009	1/2017
174	TRUMP MARKS FINE FOODS MEMBER CORP (pass-thru company for TRUMP MARKS FINE FOODS LLC (license holder))	New York, New York	Corporation	Vice President	9/2009	1/2017
175	TRUMP MARKS HOLLYWOOD CORP (pass-thru company for TRUMP MARKS HOLLYWOOD LLC (dormant/inactive))	New York, New York	Corporation	Vice President	4/2007	1/2017
176	TRUMP MARKS HOLLYWOOD LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	4/2007	1/2017
177	TRUMP MARKS ISTANBUL II CORP (pass-thru company for TRUMP MARKS ISTANBUL II LLC (license holder))	New York, New York	Corporation	Executive Vice President	3/2008	1/2017
178	TRUMP MARKS ISTANBUL II LLC (license holder)	New York, New York	Limited Liability Company	Vice President	3/2008	1/2017
179	TRUMP MARKS JERSEY CITY CORP (pass-thru company for TRUMP MARKS JERSEY CITY LLC (license holder))	New York, New York	Corporation	Vice President	6/2007	1/2017
180	TRUMP MARKS JERSEY CITY LLC (inactive license deal)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
181	TRUMP MARKS LAS VEGAS LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	9/2007	1/2017
182	TRUMP MARKS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	2/2005	1/2017
183	TRUMP MARKS MATTRESS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	8/2008	1/2017
184	TRUMP MARKS MATTRESS MEMBER CORP (pass-thru company for TRUMP MARKS MATTRESS LLC (license holder))	New York, New York	Corporation	Executive Vice President	8/2008	1/2017
185	TRUMP MARKS MENSWEAR LLC (license holder)	New York, New York	Limited Liability Company	Vice President	8/2009	1/2017
186	TRUMP MARKS MENSWEAR MEMBER CORP (pass-thru company for TRUMP MARKS MENSWEAR LLC (license holder))	New York, New York	Corporation	Vice President	8/2009	1/2017
187	TRUMP MARKS MUMBAI LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2010	1/2017
188	TRUMP MARKS MUMBAI MEMBER CORP (pass-thru company for TRUMP MARKS MUMBAI LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	10/2010	1/2017
189	TRUMP MARKS NEW ROCHELLE CORP (pass-thru company for TRUMP MARKS NEW ROCHELLE LLC (license holder))	New York, New York	Corporation	Vice President	6/2007	1/2017
190	TRUMP MARKS NEW ROCHELLE LLC (license holder)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
191	TRUMP MARKS PALM BEACH CORP (pass-thru company for TRUMP MARKS PALM BEACH LLC (dormant/inactive))	New York, New York	Corporation	Vice President	6/2007	1/2017
192	TRUMP MARKS PALM BEACH LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
193	TRUMP MARKS PANAMA CORP (pass-thru company for TRUMP MARKS PANAMA LLC (license holder))	New York, New York	Corporation	Vice President	4/2007	1/2017
194	TRUMP MARKS PANAMA LLC (license holder)	New York, New York	Limited Liability Company	Vice President	4/2007	1/2017
195	TRUMP MARKS PHILADELPHIA CORP (pass-thru company for TRUMP MARKS PHILADELPHIA LLC (dormant/inactive))	New York, New York	Corporation	Vice President	4/2007	1/2017
196	TRUMP MARKS PHILADELPHIA LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	4/2007	1/2017
197	TRUMP MARKS PHILIPPINES CORP (pass-thru company for TRUMP MARKS PHILIPPINES LLC (license holder))	New York, New York	Corporation	Vice President	3/2008	1/2017
198	TRUMP MARKS PHILIPPINES LLC (license holder)	New York, New York	Limited Liability Company	Vice President	3/2008	1/2017
199	TRUMP MARKS PRODUCTS LLC (license holder)	New York, New York	Limited Liability Company	Executive Vice President	9/2010	1/2017
200	TRUMP MARKS PRODUCTS MEMBER CORP (pass-thru company for TRUMP MARKS PRODUCTS LLC (license holder))	New York, New York	Corporation	Executive Vice President	9/2010	1/2017
201	TRUMP MARKS PUERTO RICO I LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	12/2007	1/2017
202	TRUMP MARKS PUERTO RICO I MEMBER CORP (pass-thru company for TRUMP MARKS PUERTO RICO I LLC (dormant/inactive))	New York, New York	Corporation	Vice President	12/2007	1/2017
203	TRUMP MARKS PUNTA DEL ESTE LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	1/2012	1/2017
204	TRUMP MARKS REAL ESTATE LLC (license holder)	New York, New York	Limited Liability Company	Vice President	2/2009	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
205	TRUMP MARKS SOHO LLC (license deal)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
206	TRUMP MARKS STAMFORD CORP (pass-thru company for TRUMP MARKS STAMFORD LLC (license deal))	New York, New York	Corporation	Vice President	6/2007	1/2017
207	TRUMP MARKS STAMFORD LLC (license deal)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
208	TRUMP MARKS SUNNY ISLES I LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	7/2010	1/2017
209	TRUMP MARKS TORONTO LP (dormant/inactive)	New York, New York	Limited Partnership	Vice President	6/2016	1/2017
210	TRUMP MARKS WAIKIKI CORP (pass-thru company for TRUMP MARKS WAIKIKI LLC (license holder))	New York, New York	Corporation	Vice President	4/2007	1/2017
211	TRUMP MARKS WAIKIKI LLC (license holder)	New York, New York	Limited Liability Company	Vice President	4/2007	1/2017
212	TRUMP MARKS WESTCHESTER CORP (pass-thru company for TRUMP MARKS WESTCHESTER LLC (license deal))	New York, New York	Corporation	Vice President	6/2007	1/2017
213	TRUMP MARKS WESTCHESTER LLC (license deal)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
214	TRUMP MARKS WHITE PLAINS CORP (pass-thru company for TRUMP MARKS WHITE PLAINS LLC (license holder))	New York, New York	Corporation	Vice President	6/2007	1/2017
215	TRUMP MARKS WHITE PLAINS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
216	TRUMP MIAMI RESORT MANAGEMENT LLC (management company)	New York, New York	Limited Liability Company	Executive Vice President	3/2012	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
217	TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP (pass-thru company for TRUMP MIAMI RESORT MANAGEMENT LLC (management company))	New York, New York	Corporation	Executive Vice President	3/2012	1/2017
218	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC (golf club)	New York, New York	Limited Liability Company	Vice President	7/2008	1/2017
219	TRUMP NATIONAL GOLF CLUB LLC (a/k/a Trump National Golf Club) (golf club in Briarcliff Manor, NY)	New York, New York	Limited Liability Company	Vice President	7/2008	1/2017
220	TRUMP NATIONAL GOLF CLUB MEMBER CORP (pass-thru company for TRUMP NATIONAL GOLF CLUB LLC (golf club in Briarcliff Manor, NY))	New York, New York	Corporation	Executive Vice President	11/2011	1/2017
221	TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC (golf club)	New York, New York	Limited Liability Company	Vice President	2/2009	1/2017
222	TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP (pass-thru company for TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC (golf club))	New York, New York	Corporation	Vice President	2/2009	1/2017
223	TRUMP OLD POST OFFICE LLC (hotel in Washington, DC)	New York, New York	Limited Liability Company	Executive Vice President	6/2011	1/2017
224	TRUMP ORGANIZATION LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President/EVP	2/2009	1/2017
225	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	12/2010	1/2017
226	TRUMP PANAMA CONDOMINIUM MEMBER CORP (pass-thru company for TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	12/2010	1/2017
227	TRUMP PANAMA HOTEL MANAGEMENT LLC (management company)	New York, New York	Limited Liability Company	Executive Vice President	8/2010	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
228	TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP (pass-thru company for TRUMP PANAMA HOTEL MANAGEMENT LLC (management company))	New York, New York	Corporation	Executive Vice President	8/2010	1/2017
229	TRUMP PARK AVENUE LLC (residential & commercial real estate)	New York, New York	Limited Liability Company	Vice President	2/2012	1/2017
230	TRUMP RESTAURANTS LLC (restaurant)	New York, New York	Limited Liability Company	Executive Vice President	7/2012	1/2017
231	TRUMP RUFFIN COMMERCIAL LLC (commercial real estate in Las Vegas, NV)	New York, New York	Limited Liability Company	Vice President	10/2007	1/2017
232	TRUMP RUFFIN TOWER I LLC (commercial real estate in Las Vegas, NV)	Las Vegas, Nevada	Limited Liability Company	Vice President	1/2007	1/2017
233	TRUMP SALES & LEASING CHICAGO LLC (commercial real estate)	Chicago, Illinois	Limited Liability Company	Vice President	10/2009	1/2017
234	TRUMP SALES & LEASING CHICAGO MEMBER CORP (pass-thru company for TRUMP SALES & LEASING CHICAGO LLC (commercial real estate))	Chicago, Illinois	Corporation	Vice President	10/2009	1/2017
235	TRUMP SOHO MEMBER LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	4/2006	1/2017
236	TRUMP TORONTO DEVELOPMENT, INC. (license deal)	New York, New York	Corporation	Vice President	6/2016	1/2017
237	TRUMP TORONTO HOTEL MANAGEMENT CORP (license deal)	Toronto, Canada, Outside U.S.	Corporation	Vice President	1/2015	1/2017
238	TRUMP TORONTO MEMBER CORP (dormant/inactive)	New York, New York	Corporation	Vice President	6/2016	1/2017
239	TRUMP VINEYARD ESTATES LLC (vineyard in Charlottesville, VA)	New York, New York	Limited Liability Company	Executive Vice President	3/2011	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
240	TRUMP VIRGINIA ACQUISITIONS LLC (commercial real estate in Charlottesville, VA)	New York, New York	Limited Liability Company	Executive Vice President	1/2011	1/2017
241	TTTT VENTURE LLC	New York, New York	Limited Liability Company	Executive Vice President, Qualifying Manager & Treasurer	10/2015	1/2017
242	TTTT VENTURE MEMBER CORP (pass-thru company)	New York, New York	Corporation	Executive Vice President & Treasurer	10/2015	1/2017
243	TURNBERRY SCOTLAND LLC (pass-thru company for Golf Recreation Scotland Limited (pass-thru company for SLC Turnberry Limited (golf courses and resort)))	Turnberry, Scotland, Outside U.S.	Limited Liability Company	Executive Vice President	4/2014	1/2017
244	TURNBERRY SCOTLAND MANAGING MEMBER CORP (pass-thru company for TURNBERRY SCOTLAND LLC (pass-thru company for Golf Recreation Scotland Limited (pass-thru company for SLC Turnberry Limited (golf courses and resort))))	Turnberry, Scotland, Outside U.S.	Corporation	Executive Vice President	4/2014	1/2017
245	TW VENTURE I MANAGING MEMBER CORP (pass-thru company for TW VENTURE I LLC (transportation services))	Palm Beach, Florida	Corporation	Executive Vice President & Secretary	11/2013	1/2017
246	TW VENTURE II LLC (pass-thru company for TIGL Ireland Enterprises Limited (golf course and resort))	Doonbeg, Ireland, Outside U.S.	Limited Liability Company	Executive Vice President	1/2014	1/2017
247	TW VENTURE I LLC (transportation services)	Palm Beach, Florida	Limited Liability Company	Executive Vice President & Secretary	11/2013	1/2017
248	TW VENTURE II MANAGING MEMBER CORP (pass-thru company for TW VENTURE II LLC (pass-thru company for TIGL Ireland Enterprises Limited (golf course and resort)))	Doonbeg, Ireland, Outside U.S.	Corporation	Executive Vice President & Director	1/2014	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
249	UNIT 2502 ENTERPRISES LLC (commercial real estate in Chicago, IL)	Chicago, Illinois	Limited Liability Company	Vice President	7/2008	1/2017
250	VHPS LLC (unsold lots)	Los Angeles, California	Limited Liability Company	Executive Vice President	4/2010	1/2017
251	WHITE COURSE LLC (management company)	Miami, Florida	Limited Liability Company	Executive Vice President	3/2012	1/2017
252	WHITE COURSE MANAGING MEMBER CORP (pass-thru company for WHITE COURSE LLC (management company))	Miami, Florida	Corporation	Executive Vice President	3/2012	1/2017
253	IT OPERATIONS LLC (F/K/A IT Swimwear LLC)	New York, New York	Limited Liability Company	President, Treasurer, Secretary	7/2012	1/2017
254	IT OPERATIONS MANAGING MEMBER CORP (F/K/A IT Swimwear Managing Member Corp)	New York, New York	Corporation	Director, President, Chairman, Secretary & Treasurer	7/2012	1/2017
255	IT APPAREL II LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	11/2012	1/2017
256	IT APPAREL II MANAGING MEMBER CORP (merged/inactive)	New York, New York	Corporation	Director, Chairman, President, Secretary & Treasurer	11/2012	1/2017
257	IT APPAREL LLC (dissolved)	New York, New York	Limited Liability Company	President, Treasurer & Secretary	4/2011	1/2017
258	IT APPAREL MEMBER CORP (pass-thru company for IT APPAREL LLC) (merged/inactive)	New York, New York	Corporation	Director, President, Secretary & Treasurer	4/2011	1/2017



#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
259	IT BABY HOME LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	7/2016	1/2017
260	IT BABY HOME MEMBER CORP (merged/inactive)	New York, New York	Corporation	Director, President, Chairman & Treasurer	7/2016	1/2017
261	IT EYEWEAR LLC (dormant/inactive)	New York, New York	Limited Liability Company	President, Treasurer, Secretary	1/2012	1/2017
262	IT EYEWEAR MANAGER CORP (merged/inactive)	New York, New York	Corporation	Director, President, Chairman & Treasurer	1/2012	1/2017
263	IT FASHION JEWELRY LLC	New York, New York	Limited Liability Company	President, Treasurer, & Secretary	7/2016	1/2017
264	IT FASHION JEWELRY MEMBER CORP (merged/inactive)	New York, New York	Corporation	Director, President, Chairman & Treasurer	7/2016	1/2017
265	IT FRAGRANCE LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	1/2012	1/2017
266	IT FRAGRANCE MANAGER CORP (merged/inactive)	New York, New York	Corporation	Director, President, Chairman, & Treasurer	1/2012	1/2017
267	IT HANDBAGS LLC	New York, New York	Limited Liability Company	President, Treasurer	5/2010	1/2017
268	IT HANDBAGS MEMBER CORP (merged/inactive)	New York, New York	Corporation	Director, President, Chairman, Treasurer	5/2010	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
269	IT HOME MARKS LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	12/2012	1/2017
270	IT HOME MARKS MANAGING MEMBER CORP (merged/inactive)	New York, New York	Corporation	Director, President, Chairman, Treasurer, & Secretary	12/2012	1/2017
271	IT INTERNATIONAL I LLC (dormant/inactive)	New York, New York	Limited Liability Company	President, Treasurer, Secretary	8/2016	1/2017
272	IT INTERNATIONAL I MEMBER CORP (pass-thru company for IT INTERNATIONAL LLC) (merged/inactive)	New York, New York	Limited Liability Company	Director, President, Chairman, Treasurer, Secretary	8/2016	1/2017
273	IT OUTERWEAR LLC (dissolved)	New York, New York	Limited Liability Company	President & Secretary	10/2010	1/2017
274	IT OUTERWEAR MEMBER CORP (pass-thru company for IT OUTERWEAR LLC (merged/inactive))	New York, New York	Corporation	Director, President, Chairman, Treasurer	10/2010	1/2017
275	IT PROMOTIONS LLC	New York, New York	Limited Liability Company	President & Treasurer	2/2011	1/2017
276	IVANKA TRUMP MARKS LLC	New York, New York	Limited Liability Company	President	11/2009	1/2017
277	IVANKA MARKS HOLDING CORP (merged/inactive)	New York, New York	Corporation	President & Director	6/2016	1/2017
278	IVANKA TRUMP MARKS II LLC	New York, New York	Limited Liability Company	President, Treasurer	4/2010	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
279	IVANKA TRUMP MARKS II MEMBER CORP (merged/inactive)		New York, New York	Corporation	Director, Chairman, President, Treasurer, & Secretary	5/2009	1/2017
280	IVANKA TRUMP MARKS JEWELRY LLC (dormant/inactive)		New York, New York	Limited Liability Company	President, Treasurer	6/2006	1/2017
281	IVANKA TRUMP MARKS JEWELRY MEMBER CORP (merged/inactive)		New York, New York	Corporation	Director, Chairman & Treasurer	4/2010	1/2017
282	IT COLLECTION LLC		New York, New York	Limited Liability Company	President, Secretary, Treasurer	5/2013	1/2017
283	502 6G LLC		New York, New York	Limited Liability Company	President, Secretary, Treasurer	11/2015	5/2017
284	IHOLDINGS CORP (dormant/inactive)		New York, New York	Corporation	President	7/2006	4/2017
285	IHOLDINGS MADISON LLC (dissolved)		New York, New York	Limited Liability Company	President	7/2006	5/2017
286	IT INVESTORS I LLC (held investments) (interests assigned)	See Endnote	New York, New York	Limited Liability Company	President, Treasurer, Secretary	5/2014	1/2017
287	IT PROPERTIES HOLDING COMPANY LLC (held investments) (dissolved)		New York, New York	Limited Liability Company	President & Treasurer	2/2010	5/2017
288	IT WWW PUB LLC		New York, New York	Limited Liability Company	President, Secretary, Treasurer	1/2016	5/2017
289	IT WWW WRI LLC (expenses for Women Who Work)		New York, New York	Limited Liability Company	President, Secretary, Treasurer	1/2016	5/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
290	ITJK INVESTORS LLC (held investments) (dissolved)		New York, New York	Limited Liability Company	President, Secretary, Treasurer	4/2014	5/2017
291	WWW Operations LLC		New York, New York	Limited Liability Company	President, Secretary, Treasurer	1/2016	5/2017
292	TTT CONSULTING LLC		New York, New York	Limited Liability Company	Member, Manager	12/2005	1/2017
293	Ivanka Trump Revocable Trust		New York, New York	Trust	Trustee	8/2010	Present
294	Donald J. Trump Foundation	See Endnote	Woodbury, New York	Non-Profit	Director	1/2006	1/2017
295	Trump Park Avenue Condominium (Condominium Association)	See Endnote	New York, New York	Unincorporated Business Association	Board Member	12/2005	9/2017
296	Trump International Golf Club Scotland, Ltd.		Edinburgh, Outside U.S.	Limited Liability Company	Director	11/2008	1/2017

## 2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Ivanka M. Trump Business Trust (IT Collection LLC, Holding Company in New York NY)	See Endnote	N/A	Over \$50,000,000	Rent or Royalties	Over \$5,000,000
1.1	Ivanka Trump Marks LLC (Owner of Various Trademarks; New York, NY)	See Endnote	N/A			
1.2	Ivanka Trump Marks Jewelry LLC (Licensing contracts for fine jewelry; New York, NY)		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.3	IT Operations LLC (Management Company in New York, NY)	N/A			
1.4	IT Apparel II LLC (Licensing contracts for clothing and cold weather accessories; New York NY)	N/A			
1.5	IT Baby Home LLC (Licensing contracts for baby products - bedding giftables; New York, NY)	N/A			
1.6	IT Eyewear LLC (Licensing contracts for sunglasses; New York, NY)	N/A			
1.7	IT Fashion Jewelry LLC (Licensing contracts for costume jewelry; New York, NY)	N/A			
1.8	IT Fragrance LLC (Licensing contracts for perfume; New York, NY)	N/A			
1.9	IT Handbags, LLC (Licensing contracts for handbags; New York, NY)	N/A			
1.10	IT Home Marks LLC (Licensing contracts for home products; New York, NY)	N/A			
1.11	IT Promotions LLC (Event Promoter in New York, NY)	N/A			
1.12	Ivanka Trump Marks II LLC (Licensing contracts for shoes; New York, NY)	N/A			
1.13	Ivanka M. Trump Business Trust (IT Collection LLC, Holding Company in New York NY)	N/A		Non-royalty business income	\$47,102
1.14	IT ECommerce LLC (NY domestic LLC formed 8/18/2017)	N/A			
1.15	IT Retail LLC (NY Domestic LLC Formed 8/23/2017)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2	TRUMP PAYROLL CORP (New York, NY)	See Endnote	N/A		Salary and Severance	\$2,036,538
3	Ivanka OPO LLC (Investment in Trump Old Post Office LLC; Washington, DC)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Hotel-Related Revenue	\$3,890,775
4	T International Realty LLC (Luxury Real Estate Brokerage Company; New York, NY) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
5	TTT Consulting LLC (Consulting, licensing, and management services for real estate projects; New York, NY) (value not readily ascertainable)	See Endnote	N/A		Guaranteed Payment	\$747,622
6	TTTT Venture LLC (Royalties and licensing for real estate projects; New York, NY) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
6.1	4T Holdings One LLC (Holding company for future interests in Trump hotel manager entities; New York, NY)					
6.2	4T Holdings Two LLC (Holding company for future interests in Scion and Szion manager entities; New York, NY)					
6.2.1	SC Cleveland MS Management LLC (Hotel Management Company, Cleveland, MS)					
6.3	DT Tower Gurgaon LLC (license deal in India; New York, NY)					
6.4	DT Bali Golf Manager LLC (management of future golf course; New York, NY)					
6.5	DT Bali Hotel Manager LLC (Management of future hotel; New York, NY)					
6.6	DT Bali Technical Services Manager LLC (Technical services for hotel construction; New York, NY)					

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.7	DT Dubai II Golf Manager LLC (Management of future golf course; New York, NY)				
6.8	DT Lido Golf Manager LLC (Management of future golf course; New York, NY)				
6.9	DT Lido Hotel Manager LLC (Management of Future Hotel; New York, NY)				
6.10	DT Lido Technical Services Manager LLC (Technical services for hotel construction; New York, NY)				
6.11	T Express LLC (Hotel Franchising Agreements, New York, NY)				
6.12	T Retail LLC (ECommerce Venture, New York, NY)				
7	IT WWW PUB LLC (Book Contract with Penguin Random House LLC; New York, NY)	See Endnote	N/A		
7.1	"Women Who Work," Penguin Random House LLC (value not readily ascertainable)	See Endnote	N/A	Advance	\$289,300
8	WWW OPERATIONS LLC (holds URL associated with Women Who Work; value not readily ascertainable; New York, NY)		N/A		None (or less than \$201)
9	"The Trump Card," Simon & Schuster (value not readily ascertainable)		N/A		None (or less than \$201)
10	Trump Payroll Corp, 401(k) plan		No		
10.1	Fidelity Overseas Fund (FOSFX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
10.2	Fidelity Growth Company (FDGRX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
10.3	Fidelity Value Fund (FDVLX)	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.4	Fidelity Dividend Growth Fund (FDGFX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
10.5	Fidelity Freedom 2040 Fund (FFFFX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
11	Screen Actors Guild - Producers Pension Plan (defined benefit pension plan - value not readily ascertainable)	N/A			None (or less than \$201)
12	Universal City Studios LLC (Residuals from television appearances) (value not readily ascertainable)	See Endnote	N/A	Rent or Royalties	\$201 - \$1,000
13	MGM/Mark Burnett Productions (Residuals from television appearances) (value not readily ascertainable)	See Endnote	N/A		None (or less than \$201)

### 3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Trump Payroll Corp.	New York, New York	Continued participation in employer-sponsored 401(k) plan. The underlying assets of this plan are described in section 2.	10/2006
2	T International Realty LLC	New York, New York	Following consultation with OGE, in order to reduce filer's interest in the performance of the business, filer's right to a share of the profits from this entity was converted to a guaranteed fixed payment of \$100,000 per year from T International Realty. To reduce filer's interest in the ability and willingness of T International Realty to make this payment, the payment was cross-guaranteed by TTT Consulting LLC and TTTT Venture LLC. Filer has resigned from all positions in this entity.	1/2017



#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
3	TTT Consulting, LLC		New York, New York	Following consultation with OGE, in order to reduce filer's interest in the performance of the business, filer's right to a share of the profits from this entity was converted to a guaranteed fixed payment of \$800,000 per year from TTT Consulting, LLC. To reduce filer's interest in the ability and willingness of TTT Consulting, LLC to make this payment, the payment was cross-guaranteed by T International Realty LLC and TTTT Venture LLC. Filer has resigned from all positions in this entity.	1/2017
4	TTTT Venture LLC		New York, New York	Following consultation with OGE, in order to reduce filer's interest in the performance of the business, filer's right to a share of the profits from this entity was converted to a guaranteed fixed payment of \$600,000 per year from TTTT Venture, LLC. To reduce filer's interest in the ability and willingness of TTTT Venture, LLC to make this payment, the payment was cross-guaranteed by T International Realty LLC and TTT Consulting, LLC. Filer has resigned from all positions in this entity.	1/2017
5	Screen Actors Guild	See Endnote	Bethesda, Maryland	Filer participates in the Screen Actors Guild - Producers Pension Plan. She will receive a monthly payment upon retirement once her pension vests.	10/2007
6	The Trump Corporation, IT Operations LLC	See Endnote	New York, New York	Under reimbursement agreements, filer reimburses parties for personal services received, including accounting and administrative services.	1/2017

#### 4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

(N/A) - Not required for this type of report

#### 5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Westminster Management, LLC (Management Company; New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributions and Dividends	\$1,500,000

## 6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Trust #1		No			
1.1	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$50,001 - \$100,000
1.2	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$50,001 - \$100,000
1.3	OAKWOOD GARDEN ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
1.4	WALLKILL APARTMENTS ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
1.5	VILLAGE KF 4-9-10 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
1.6	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
1.7	U.S. bank account #1 (checking)		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
1.8	BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
1.9	Development Corporation for Israel/Israel Bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
2	Trust #2		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.1	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
2.2	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
2.3	OAKWOOD GARDEN ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.4	WALLKILL APARTMENTS ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000
2.5	VILLAGE KF 4-9-10 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.6	K GAIA VILLAGE 1 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.7	K GAIA VILLAGE 2 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.8	KUSHNER PHILADELPHIA MEMBER, LLC (Residential Real Estate in Philadelphia, PA)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.9	PINECREST LAKE BUILDING ASSOCIATES, LP (Undeveloped Real Estate in Tobyhanna Township, PA)		N/A	\$100,001 - \$250,000		None (or less than \$201)
2.10	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.11	PUCK RESIDENTIAL ASSOCIATES, LLC (Residential Real Estate in New York, NY and Leonia, NJ)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.12	715 PARK AVENUE ASSOCIATES, LP (Residential Real Estate in New York, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$5,001 - \$15,000
2.13	SIXTY ONE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.14	WESTMINSTER MAD ASSOCIATES, L.L.C.(Commercial Real Estate in New York, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
2.15	WEST END BUILDING ASSOCIATES, LLC (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
2.16	WESTMINSTER LINDEN, LLC (Residential Real Estate in Brooklyn, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
2.17	U.S. money market account #1 (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
2.18	DJNJ FRITO, LLC (Insurance brokerage license; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
2.19	KF- C-III RECOVERY FUND II, LLC (Financial investments in C-III Recovery Fund II, LP; Irving, TX)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
2.20	Kushner Media Ventures, LLC (Financial investments in Thrive Capital Partners, LLC; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
2.21	Thrive Capital Partners II, LP (Financial investments; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
2.22	Thrive Capital Partners III, LP (Financial investments; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
2.23	KF-CUSTOMERS BC, LLC (Shares of Corp. Stock; Customers Bank Corp Inc.)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
3	Trust #3		No			
3.1	30 FLORHAM ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
3.2	CK BERGEN ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.3	COLTS NECK BUILDING ASSOCIATES, LLC (Undeveloped Real Estate in Colts Neck, NJ)		N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.4	COLUMBIA CORPORATE CENTER DEVELOPMENT ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
3.5	DEER TREE BUILDING ASSOCIATES, LLC (Undeveloped Real Estate in Hardyston Township, NJ)		N/A	\$1,001 - \$15,000		None (or less than \$201)
3.6	FLORHAM PARK REALTY ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.7	LANDINGS AT CASPIAN POINTE, LLC (Undeveloped Real Estate in Atlantic City, NJ)		N/A	\$250,001 - \$500,000		None (or less than \$201)
3.8	LIVINGSTON HILLS BUILDING ASSOCIATES, LLC (Real Estate Under Construction in Livingston, NJ)		N/A	None (or less than \$1,001)	Income from sale of Townhome Units	\$67,000
3.9	MAGNOLIA BUILDING ASSOCIATES, LLC (Undeveloped Assets in Pemberton, NJ)		N/A	\$1,001 - \$15,000		None (or less than \$201)
3.10	MONMOUTH MALL, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$1,000,001 - \$5,000,000
3.11	MONMOUTH MALL 2, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$100,001 - \$1,000,000
3.12	B MONMOUTH MALL, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$1,000,001 - \$5,000,000
3.13	ROUTE 10 ASSOCIATES, LLC (Industrial and Commercial Real Estate in Whippany and East Hanover, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.14	SIXTY-SIX WEST ASSOCIATES, LLC (Commercial Real Estate in Livingston, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
3.15	SKYLINE KUSHNER, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.16	THE LANDINGS AT HARBORSIDE, LLC (Residential Real Estate and Undeveloped Assets in Perth Amboy, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
3.17	VREELAND AVENUE ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.18	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgefield Park, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.19	LINDENLAWN APARTMENT ASSOCIATES, LLC (Residential Real Estate in Englewood, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
3.20	MERRITT ASSOCIATES, LLC (Residential Real Estate in Dumont, NJ)		N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
3.21	CK LIVINGSTON ESPLANADE, LLC (Westminster Hotel; Livingston, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
4	Trust #4		No			
4.1	184 KENT ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Income from sale of condo units and rent or royalties	\$336,000
4.2	CHATHAM HILL ASSOCIATES, LLC (Residential Real Estate in Chatham, NJ)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
4.3	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
4.4	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.5	GELLERT 80 WEST END, LLC (Residential and Commercial Real Estate in Long Branch, NJ)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.6	GOWAN ASSOCIATES, LLC (Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.7	IROQUOIS PROPERTIES, LP (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.8	K 26 JOURNAL SQUARE, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.9	K 30 JOURNAL SQUARE, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
4.10	K ASTORIA, LLC (Residential Real Estate in Astoria, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$100,001 - \$1,000,000
4.11	K STONEHAGE VILLAGE 1 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
4.12	VILLAGE KF 2 KM, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.13	VILLAGE KF 4-9-10 ASSOCIATES, LP (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.14	65 BAY, LLC (Residential Real Estate in Jersey City, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.15	K ONE JOURNAL SQUARE, LLC (Undeveloped Real Estate in Jersey City, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
4.16	KC DUMBO HOTEL, LLC (Note Receivable; Brooklyn, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$1,000,001 - \$5,000,000
4.17	KC DUMBO OFFICE, LLC (Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.18	KF MIDDLE RIVER, LLC (Residential Real Estate in Middle River & Essex, MD)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
4.19	KF WESTWOOD PARTNER, LLC (Residential Real Estate in Westwood & River Vale, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.20	KF-BLS MEMBER, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Income from sale of townhome units and rent or royalties	\$292,000
4.21	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.22	STATE TOWER OF SYRACUSE ASSOCIATES, LLC (Residential Real Estate in Leonia, NJ)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.23	TIMES SQUARE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.24	WARREN AT BAY ASSOCIATES, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
4.25	WT 25 COLUMBIA, LLC (Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.26	115 EAST 87, LLC (Contingent right to ownership interest in Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
4.27	80 ML, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties Capital Gains	\$100,001 - \$1,000,000
4.28	KF-WIP CO. INVESTORS I, LLC (Industrial Real Estate in Middletown, PA)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$15,001 - \$50,000
4.29	KKC ASSOCIATES, LLC (Residential Real Estate in Kansas City, MO)	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
4.30	STONE 16 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.31	P.V. DEVELOPMENT, LLC (Undeveloped Real Estate in Long Branch, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)



#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.32	FLATBUSH 340 LENDER, LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)	See Endnote	N/A	None (or less than \$1,001)	Interest and exit fee income	\$11,323
4.33	KCOF-215 MOORE, LLC (Loan Receivable from Heritage Equities; Brooklyn, NY)	See Endnote	N/A	\$100,001 - \$250,000	Interest	\$50,001 - \$100,000
4.34	OBSERVER CAPITAL SM SPV, LLC (Shares of Corporate Stock in Source Media Holdings Inc.; New York, NY)		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
4.35	BRUCKNER P CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
4.36	BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
4.37	FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
4.38	CK REALTY HOLDINGS, LLC (Commercial Real Estate in New York, NY and Wippany, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
4.39	29 Second Avenue Realty, LLC (Residential Real Estate in New York, NY)		N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$15,001 - \$50,000
4.40	KFF 29 SECOND AVENUE LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$15,001 - \$50,000
4.41	GELLERT 80 WEST END, LLC (Commercial Real Estate in Astoria, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$100,001 - \$1,000,000
4.42	KC DUMBO NEWCO, LLC (Commercial Real Estate, Brooklyn, NY)	See Endnote		\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.43	PIER VILLAGE III HOTEL JV, LLC (Undeveloped Real Estate in Long Branch, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.44	PV MOTEL, LLC (Undeveloped Real Estate in Long Branch, NJ)		N/A	\$100,001 - \$250,000		None (or less than \$201)
4.45	KC DUMBO OFFICE, LLC (Commercial Real Estate, 175 Pearl Street, Brooklyn, NY)	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.46	KC DUMBO NEWCO, LLC (Commercial Real Estate, 175 Pearl Street, Brooklyn, NY)	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
4.47	RP MD, LLC (Residential Real Estate in Baltimore & Prince George's County, MD)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
5	Trust #5		No			
5.1	BRYNWOOD GARDENS (Residential Real Estate in Old Bridge, NJ)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.2	CHERRY PINES APARTMENTS (Residential Real Estate in Elizabeth, NJ)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.3	COLONIAL HEIGHTS, LLC (Residential Real Estate in Parsippany, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
5.4	DARTMOUTH VILLAGE, LLC (Residential Real Estate in Parsippany, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
5.5	EASTON NORTH ASSOCIATES, LP (Residential Real Estate in Franklin Township, NJ)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
5.6	FELMORE ASSOCIATES (Residential Real Estate in South River, NJ)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.7	FIVE ACRE JV (Industrial Real Estate in Union, NJ)		N/A	\$1,001 - \$15,000	Rent or Royalties	\$2,501 - \$5,000
5.8	KAY & ARR REALTY ASSOCIATES (Residential Real Estate in Elizabeth, NJ)		N/A	\$15,001 - \$50,000	Rent or Royalties	\$5,001 - \$15,000
5.9	LMP JV (Industrial Real Estate in Edison, NJ)		N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.10	LODI PHILLIPSBURG APARTMENT ASSOCIATES (Residential Real Estate in Lodi, NJ)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.11	MARTHA BELL ASSOCIATES, LLC (Residential Real Estate in Elizabeth, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
5.12	MT. PLEASANT JV (Commercial Real Estate in West Orange, NJ)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$5,001 - \$15,000
5.13	NETCONG HEIGHTS ASSOCIATES, LLC (Residential Real Estate in Netcong, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
5.14	OXFORD ARMS ASSOCIATES LIMITED PARTNERSHIP (Residential Real Estate in Edison, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
5.15	PARK LAKE VILLAGE (Residential Real Estate in Parsippany, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
5.16	PARK LANE MOBILE HOME PARK (Residential Real Estate in Union, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$1,001 - \$2,500
5.17	PINEFIELD MANOR, LLC (Residential Real Estate in Denville, NJ)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.18	PRINCETON HORIZON APARTMENTS (Residential Real Estate in South Brunswick, NJ)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
5.19	RIVER EDGE APARTMENTS (Residential Real Estate in Ewing, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
5.20	SKYTOP GARDENS (Residential Real Estate in Sayreville, NJ)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
5.21	TAYLOR EDISON JV (Industrial Real Estate in Edison, NJ)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$2,501 - \$5,000
5.22	THE PINES APARTMENTS (Residential Real Estate in Elizabeth, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.23	TOV MANOR ASSOCIATES, LP (Residential Real Estate in New Brunswick, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
5.24	WESTFIELD JV (Commercial Real Estate in Westfield, NJ)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$5,001 - \$15,000
5.25	SCHOOLHOUSE JV (Commercial Real Estate in Milburn, NJ)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$2,501 - \$5,000
6	Trust #6	No			
6.1	200 EAST 62ND 25A, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
6.2	200 EAST 62ND 25B, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
6.3	200 EAST 62ND 26D, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
6.4	212 5TH 7C, LLC (Residential Real Estate in New York, NY)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$15,001 - \$50,000
6.5	212 5TH 8C, LLC (Residential Real Estate in New York, NY)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$15,001 - \$50,000
6.6	212 5TH 9C, LLC (Residential Real Estate in New York, NY)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$15,001 - \$50,000
6.7	184 KENT C212, LLC (Residential Real Estate in Brooklyn, NY)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$2,501 - \$5,000
6.8	184 KENT C614, LLC (Residential Real Estate in Brooklyn, NY)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$5,001 - \$15,000
6.9	184 KENT B512, LLC (Residential Real Estate in Brooklyn, NY)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$5,001 - \$15,000
7	Trust #7	No			
7.1	Lincoln National Life Insurance Company, Variable Life	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1.1	SSGA Bond Index Fund		Yes	\$100,001 - \$250,000		None (or less than \$201)
7.1.2	JPMorgan High Yield Fund		Yes	\$15,001 - \$50,000		None (or less than \$201)
7.1.3	Delaware Diversified Floating Rate Fund		Yes	\$15,001 - \$50,000		None (or less than \$201)
7.1.4	Delaware VIP REIT Series		Yes	\$50,001 - \$100,000		None (or less than \$201)
7.1.5	Dimensional International Core Equity Fund		Yes	\$100,001 - \$250,000		None (or less than \$201)
7.1.6	Dimensional U.S. Core Equity 2 Fund		Yes	\$250,001 - \$500,000		None (or less than \$201)
8	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgefield Park, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
9	570 WEST MT. PLEASANT ASSOCIATES, LLC (Residential Real Estate in Livingston, NJ)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
10	CHATHAM HILL ASSOCIATES, LLC (Residential Real Estate in Chatham, NJ)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
11	GELLERT 80 WEST END, LLC (Residential and Commercial Real Estate in Long Branch, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
12	K 30 JOURNAL Manager Corp. (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
13	K MARYLAND ASSOCIATES, LLC (Residential Real Estate in Baltimore & Prince George's County, MD)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
14	KUSHNER MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$1,000,001 - \$5,000,000
15	NEW PUCK CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16	TIMES SQUARE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
17	411 WEST PUTNAM AVENUE (Commercial Real Estate in Greenwich, CT)		N/A	\$1,001 - \$15,000		None (or less than \$201)
18	BFPS VENTURES, LLC (holding company; New York, NY)	See Endnote	No	\$5,000,001 - \$25,000,000	Capital Gains Rent or Royalties Interest	\$1,000,001 - \$5,000,000
18.1	U.S. bank account #2 (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
18.2	U.S. money market account #2 (cash)	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
18.3	Kaszek Ventures II (Venture Capital Fund)	See Endnote	No	None (or less than \$1,001)		None (or less than \$201)
18.4	Sixty Capital Fund (Hedge Fund)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
18.5	Contingent rights to ownership interests in entities holding real estate directly or indirectly (value not readily ascertainable) (entities listed in endnote)	See Endnote	N/A			None (or less than \$201)
18.6	KASZEK VENTURES I, LP (Venture Capital Fund)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
18.7	KC PROFIT PARTICIPATION - 340 FLATBUSH SERIES, LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)	See Endnote	N/A	None (or less than \$1,001)	Ordinary business income	\$100,162
18.8	KC PROFIT PARTICIPATION - K GAIA VILLAGE 2 SERIES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
18.9	Quadro Partners, Inc. (d/b/a Cadre) (Real Estate Investment Platform in New York, NY)	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.10	KC Profit Participation - EV JV GP Series (Residential Real Estate in New York, NY)	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
19	BROADBAND PROLIFERATION PARTNERS, LLC (WiredScore; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
19.1	BROADBAND PROLIFERATION PARTNERS, LLC (WiredScore; New York, NY)		N/A	None (or less than \$1,001)	Ordinary business income	\$1,294,664
20	REGAL BANK (Shares of Corp. Stock; Livingston, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
21	JKM CAPITAL, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
22	THRIVE PARTNERS II GP, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
23	THRIVE PARTNERS III GP, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
24	JK Thrive IV LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
25	JK Thrive V LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
26	U.S. money market account #3 (cash)		N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
27	U.S. bank account #3 (checking)		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
28	U.S. money market account #4 (cash)		N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
29	U.S. bank account #4 (checking)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
30	U.S. bank account #5 (savings)		N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31	U.S. bank account #6 (checking)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32	U.S. bank account #7 (checking)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33	U.S. bank account #8 (checking)	N/A	\$1,001 - \$15,000		None (or less than \$201)
34	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
35	ISHARES MSCI EAFE ETF (EFA)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
36	OPPENHEIMER DEVELOPING MARKETS CLASS Y (ODVYX)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
37	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO ETF (SPLV)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
38	THORNBURG INTL VALUE FUND I (TGVIX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
39	VANGUARD GROWTH ETF (VUG)	Yes	\$1,000,001 - \$5,000,000		\$2,501 - \$5,000
40	VANGUARD VALUE ETF (VTV)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
41	VIRTUS SMALL-CAP CORE FUND CLASS I (PKSFX)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
42	LORD ABBETT INTERMEDIATE TAX FREE FUND CLASS F (LISFX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
43	LORD ABBETT HIGH YIELD FUND CLASS F (LHYFX)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
44	TEMPLETON GLOBAL BOND ADV (TGBAX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000



#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45	VANGUARD TOTAL BOND MKT ETF (BND)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
46	WELLS FARGO INTERMEDIATE TAX/AMTFREE FUND CLASS INST (WITIX)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
47	U.S. bank account #9 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
48	Blackstone Strategic Alliance Fund II LP	See Endnote	Yes	\$100,001 - \$250,000		None (or less than \$201)
49	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS P (PFATX)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
50	POWERSHARES S&P 500 DOWNSIDE HEDGED PORTFOLIO ETF (PHDG)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
51	U.S. bank account #10 (cash)		N/A	\$50,001 - \$100,000		None (or less than \$201)
52	UBS RMA Government money market fund (RMGXX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
53	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$50,001 - \$100,000		\$201 - \$1,000
54	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
55	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
56	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
57	U.S. bank account #11 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
58	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
59	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
60	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
61	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
62	PRINCIPAL SM-MD CP DIV P (PMDPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
63	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
64	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
65	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
66	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
67	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
68	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
69	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
70	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
71	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
72	502 6G LLC (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
73	K MARYLAND ASSOCIATES, LLC (Residential Real Estate in Baltimore & Prince George's County, MD)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
74	Flatbush 340 Lender LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
75	The Obsidian Fund LLC Class C	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
76	Hennessy Gas Utility Index Fund Investor Class Shares (GASFX)	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
77	PIMCO ENHANCED SHORT MAT ACTIVE ETF (MINT)	See Endnote	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
78	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
79	TEMPLETON GLOBAL INCOME FUND (GIM)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
80	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
81	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
82	ISHARES MSCI EAFE ETF (EFA)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
83	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
84	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
85	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
86	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
87	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
88	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
89	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
90	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
91	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND (EGRIX)	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
92	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
93	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
94	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
95	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
96	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
97	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
98	PRINCIPAL SM-MID CP DIV P (PMDPX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
99	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
100	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
101	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
102	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		None (or less than \$201)
103	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
104	ISHARES MSCI EAFE ETF (EFA)		Yes	\$1,001 - \$15,000		None (or less than \$201)
105	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
106	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
107	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
108	VANGUARD VALUE ETF (VTV)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
109	VANGUARD GROWTH ETF (VUG)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
110	KF MIDDLE RIVER, LLC (Residential real estate in Middle River & Essex, MD)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
111	KF WESTWOOD PARTNER, LLC (Residential real estate in Westwood & River Vale, NJ)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
112	WESTMINSTER TITLE ASSOCIATES, LLC (Insurance brokerage license; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
113	BRUCKNER PLAZA CENTER CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
114	ISHARES MSCI EAFE ETF		Yes	\$15,001 - \$50,000		None (or less than \$201)
115	UBS RMA Government Money Market Fund (RMGXX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
116	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
117	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
118	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
119	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
120	Treasury Note	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
121	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
122	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
123	Treasury Note	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
124	Treasury Note	N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
125	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
126	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
127	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
128	Treasury Note	N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
129	Treasury Note	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
130	iShares Russell 1000 ETF (IWB)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
131	POWERSHARES QQQ TR UNIT SER 1 (QQQ)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
132	Janus Enterprise Fund Class 1 (JMGRX)		Yes	\$1,000,001 - \$5,000,000		\$2,501 - \$5,000
133	Wells Fargo Special Small Cap Value (ESPNX)		Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
134	U.S. bank account #12 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
135	U.S. bank account #13 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
136	C-III Recovery Fund I LP (Financial Investments; Irving, TX)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
137	666 KC MANAGEMENT, LLC (Management company; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
138	Artwork		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
139	JCK Cadre, LLC (Holding Company for Quadro Partners, Inc. (d/b/a Cadre); Real Estate Investment Platform in New York, NY)		N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
140	ERIE CNTY NY FISCAL STABILITY AUTH SALES TAX & ST AID SECD A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
141	NEW YORK ST DORM AUTH ST PERSONAL INCOME TAX REVENUE RFDG SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,001 - \$2,500
142	NEW YORK ST SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
143	DUTCHESS CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,001 - \$2,500
144	NEW YORK NY VAR SUBSER L 4, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
145	NEW YORK ST DORM AUTH SALES TAX REVENUE RFDG SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
146	NEW YORK ST DORM AUTH ST PERSONAL INCOME TAX REVENUE UNREFUNDED SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
147	SALES TAX ASSET RECEIVABLE CORP NY RFDG FISCAL 2015 SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
148	MET TRANSPRTN AUTH NY REVENUE RFDG TRANSPRTN SER C, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
149	NEW YORK ST SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
150	NEW YORK NY SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
151	BATTERY PARK CITY NY AUTH SENIOR SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
152	NEW YORK CITY NY MUNI WTR FIN AUTH WTR & SWR SYS REVEN SER AA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
153	NEW YORK ST DORM AUTH REVS NONST SUPPORTED DEBT CORNELL UNIV B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
154	PORT AUTH OF NEW YORK & NEW JERSEY NY SER 179, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
155	NEW YORK NY SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
156	JP MORGAN CHASE BANK, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
157	NEW YORK ST LOCAL GOVT ASSISTANCE CORP RFDG SUB LIEN SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
158	NEW YORK ST DORM AUTH REVENUES ST SUPPORTED DEBT THIRD GEN RESOLUTION ST UNIV EDL FACS SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000



#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
159	NEW YORK ST ENVIRON FACS CORP ST CLEAN WTR & DRINKING REVOLVING FDSNYC MUN WTR A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
160	CALIFORNIA ST DEPT OF WTR RESOURCES PWR SPLY REVENUE SER M, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
161	NEW YORK STATE URBAN DEV CORP REV RFDG SVC CONTRACT SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
162	DURHAM CNTY N C RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
163	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES GEN SER A RMKT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
164	EXXON MOBIL CORPORATION, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
165	CHARLOTTE NC RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
166	MET TRANSPRTN AUTH NY REVENUE TRANSN SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
167	NEW YORK ST URBAN DEV CORP REV ST PERS INCOME TAX SER A1, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
168	WAKE CNTY NC RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
169	ALABAMA ST PUBLIC SCH & CLG AUTH CAP IMPT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
170	ECOLAB INC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
171	UTAH ST SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
172	UNIV OF TEXAS TX PERMANENT UNIV FND SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
173	NASSAU CNTY NY INTERIM FIN AUTH RFDG SALES TAX SECURED SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
174	OREGON ST DEPT OF TRANSPRTN HIGHWAY USER TAX REVENUE SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
175	CNA FINL CORP, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
176	GOLDMAN SACHS GROUP INC SR GLOBAL NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
177	FORD MTR CR CO NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
178	UTAH ST RFDG SER C, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
179	CISCO SYS INC SR NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
180	GREENBURGH NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
181	JP MORGAN CHASE & CO, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
182	MORGAN STANLEY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
183	NEW YORK ST THRUWAY AUTH 2ND GEN HIGHWAY & BRIDGE TRUST FUND SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
184	WELLS FARGO COMPANY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
185	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
186	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
187	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
188	ONONDAGA CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
189	WESTCHESTER CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
190	WHITE PLAINS NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
191	CALIFORNIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
192	GEORGIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
193	MARYLAND ST DEPT TRANSN, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
194	BOSTON MA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
195	MASSACHUSETTS ST WTR POLLUTN, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
196	MECKLENBERG CNTY NC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
197	WAKE CNTY NC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
198	VIRGINIA BEACH VA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
199	VIRGINIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
200	ISHARES NATL MUNI BOND ETF (MUB)		Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
201	Observer Media, LLC (New York Observer & Commercial Observer; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
202	GELLERT 80 WEST END, LLC (Commercial Real Estate in Astoria, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$100,001 - \$1,000,000
203	RP MD PROMOTE, LLC (Residential Real Estate in Baltimore & Prince George's County, MD)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
204	KUSHNER MIDWEST PARTNERS 1, LLC (Residential Real Estate in Speedway, IN)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	Over \$5,000,000
205	KUSHNER MIDWEST PARTNERS 1, LLC (Residential Real Estate in Pittsburgh, PA)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
206	KUSHNER MIDWEST PARTNERS 1, LLC (Residential Real Estate in Middletown, Akron & Bedford Heights, OH)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
207	KUSHNER MIDWEST PARTNERS 1, LLC (Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
208	KC DUMBO PROMOTE, LLC (Commercial Real Estate, Brooklyn, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
209	QUAIL RIDGE, LLC (Residential Real Estate in Plainsboro, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties Capital Gains	Over \$5,000,000
210	KC PROFIT PARTICIPATION - 65 BAY STREET SERIES, LLC (Residential Real Estate in Jersey City, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
211	VEGAS SEVEN, LLC (Publication; Las Vegas, NV)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
212	VEGAS BAR, LLC (Restaurants in Las Vegas, NV)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
213	BETTER EATING CONCEPTS, LLC (d/b/a The Veggie Grill; Restaurant in Manhattan Beach, CA)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
214	BROOKLYN BEER (Brooklyn, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
215	U.S. money market account #5 (cash)		N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
216	U.S. money market account #6 (cash)		N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
217	Treasury Note		N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
218	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
219	Treasury Note		N/A	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000
220	Treasury Note		N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
221	Treasury Note		N/A	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000
222	Treasury Note		N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
223	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS (EISMX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
224	ISHARES MSCI ACWI ETF (AWI)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
225	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS (EMKIX)		Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
226	MMLL LLC (liquor license for restaurant at Monmouth Mall, Eatontown, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
227	KUSHNER MIDWEST PARTNERS 1, LLC (Residential Real Estate in Toledo, OH)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$100,001 - \$1,000,000
228	KUSHNER MIDWEST PARTNERS 1, LLC (Residential Real Estate in Speedway, IN)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$1,000,001 - \$5,000,000
229	KUSHNER MIDWEST PARTNERS 1, LLC (Residential Real Estate in Pittsburgh, PA)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$1,000,001 - \$5,000,000
230	KUSHNER MIDWEST PARTNERS 1, LLC (Residential Real Estate in Middletown, Akron & Bedford Heights, OH)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
231	KUSHNER MIDWEST PARTNERS 1, LLC (Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
232	KC DUMBO NEWCO, LLC (Commercial Real Estate, Brooklyn, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
233	KC DUMBO NEWCO, LLC (Commercial Real Estate, 175 Pearl Street, Brooklyn, NY)	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
234	QUAIL RIDGE, LLC (Residential Real Estate in Plainsboro, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties Capital Gains	\$1,000,001 - \$5,000,000
235	RP MD, LLC (Residential Real Estate in Baltimore & Prince George's County, MD)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000

## 7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	JANUS ENTERPRISE FUND CL I MUTUAL FUND	Purchase	08/31/17	\$250,001 - \$500,000
2	WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL	Purchase	08/31/17	\$100,001 - \$250,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
3	ISHARES RUSSELL 1000 ETF MORGAN STANLEY & CO., INC.		Purchase	09/05/17	\$250,001 - \$500,000
4	POWERSHARES QQQ TR UNIT SER 1 UBS SECURITIES LLC		Purchase	09/05/17	\$250,001 - \$500,000
5	JANUS ENTERPRISE FUND CL I		Purchase	09/06/17	\$500,001 - \$1,000,000
6	WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL C		Purchase	09/06/17	\$250,001 - \$500,000
7	ISHARES RUSSELL 1000 ETF RBC CAPITAL MARKETS LLC		Purchase	09/07/17	\$1,000,001 - \$5,000,000
8	POWERSHARES QQQ TR UNIT SER 1 BARCLAYS CAPITAL LE		Purchase	09/07/17	\$500,001 - \$1,000,000
9	PV MOTEL, LLC (Undeveloped Real Estate in Long Branch, NJ)	See Endnote	Purchase	09/29/17	\$1,000,001 - \$5,000,000
10	QUAIL RIDGE, LLC (Residential Real Estate in Plainsboro, NJ)	See Endnote	Purchase	09/14/17	\$5,000,001 - \$25,000,000
11	184 KENT C212, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	Purchase	08/25/17	\$250,001 - \$500,000
12	184 KENT C614, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	Purchase	08/25/17	\$500,001 - \$1,000,000
13	27 MONROE PLACE, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	Sale	04/27/17	\$250,001 - \$500,000
14	CADRE ASTORIA, LLC (Residential Real Estate in Astoria, NY)	See Endnote	Sale	04/04/17	\$1,000,001 - \$5,000,000
15	KB ASTORIA, LLC (Commercial Real Estate in Astoria, NY)	See Endnote	Sale	04/04/17	\$500,001 - \$1,000,000
16	LELAND POINT OWNER, LP (Residential Real Estate in Pittsburgh, PA)	See Endnote	Sale	03/30/17	\$5,000,001 - \$25,000,000
17	WIP CO-INVESTORS I, LLC (Industrial Real Estate in Middletown, PA)	See Endnote	Sale	05/01/17	\$50,001 - \$100,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
18	184 KENT OWNER, LLC (99 Condo units in Brooklyn, NY)	See Endnote	Sale	Various Dates	\$250,001 - \$500,000
19	LIVINGSTON HILLS BUILDING ASSOCIATES, LLC (Townhome unit in Livingston, NJ)	See Endnote	Sale	05/31/17	\$15,001 - \$50,000
20	K2W2 26JS HOLDINGS, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	Purchase	10/02/17	\$100,001 - \$250,000
21	THORNBURG INTL VALUE FUND I		Purchase	Multiple	\$500,001 - \$1,000,000
22	Templeton Global Bond Adv		Purchase	Multiple	\$50,001 - \$100,000
23	RIVERNORTH/DOUBLELINE STRATEGIC		Sale	03/31/17	\$50,001 - \$100,000
24	ISHARES MSCI EAFE ETF DE		Purchase	Multiple	\$100,001 - \$250,000
25	POWERSHARES S&P 500 LOW		Purchase	Multiple	\$250,001 - \$500,000
26	PIMCO ENHANCED SHORT MAT		Purchase	Multiple	\$100,001 - \$250,000
27	ISHARES MSCI ACWI ETF DE		Purchase	Multiple	\$250,001 - \$500,000
28	ISHARES MSCI ACWI ETF DE		Sale	03/31/17	\$50,001 - \$100,000
29	Oppenheimer Developing Markets Y		Purchase	Multiple	\$250,001 - \$500,000
30	HARTFORD WORLD BOND FUND I		Purchase	Multiple	\$250,001 - \$500,000
31	EATON VANCE ATLANTA CAP SMID		Purchase	Multiple	\$100,001 - \$250,000
32	LORD ABBETT INTERMEDIATE TAX FREE		Purchase	Multiple	\$250,001 - \$500,000



#	DESCRIPTION	TYPE	DATE	AMOUNT
33	LORD ABBETT INTERMEDIATE TAX FREE	Sale	Multiple	\$250,001 - \$500,000
34	LORD ABBETT INTERMEDIATE TAX FREE	Purchase	Multiple	\$100,001 - \$250,000
35	LORD ABBETT HIGH YIELD FUND CLASS	Purchase	Multiple	\$100,001 - \$250,000
36	LORD ABBETT HIGH YIELD FUND CLASS F	Sale	Multiple	\$250,001 - \$500,000
37	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS i	Purchase	Multiple	\$100,001 - \$250,000
38	ISHARES NATL MUNI BOND ETF DE	Purchase	Multiple	\$1,000,001 - \$5,000,000
39	WELLS FARGO INTERMEDIATE TAX/AMTFREE FUND	Purchase	Multiple	\$250,001 - \$500,000
40	VIRTUS SMALL-CAP CORE FUND CLASS	Purchase	Multiple	\$15,001 - \$50,000
41	VANGUARD VALUE ETF DE	Purchase	Multiple	\$250,001 - \$500,000
42	VANGUARD TOTAL BOND MKT ETF DE	Purchase	Multiple	\$100,001 - \$250,000
43	VAN ECK CM COMMODITY INDEX	Purchase	Multiple	\$50,001 - \$100,000
44	FIRST EAGLE GLOBAL FUNDS CLASS I LT	Purchase	12/14/17	\$1,001 - \$15,000
45	184 Kent B512, LLC (Residential Real Estate in Brooklyn, NY)	Purchase	08/25/17	\$500,001 - \$1,000,000
46	KC Profit Participation - EV JV GP Series (Residential Real Estate in New York, NY)	Purchase	12/31/2017	\$15,001 - \$50,000
47	K Stonehage Village 1 Associates, LLC (Residential Real Estate in New York, NY)	Purchase	12/31/2017	\$500,001 - \$1,000,000

## 8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Valley National Bank	See Endnote	Unsecured line of credit (paid off and closed)	\$5,000,001 - \$25,000,000	2015	PRIME+0.75%	revolving
2	Deutsche Bank	See Endnote	Unsecured line of credit	\$5,000,001 - \$25,000,000	2015	LIBOR+2.5%	revolving
3	Bank of America	See Endnote	Unsecured line of credit (paid off and closed)	\$5,000,001 - \$25,000,000	2016	LIBOR+2.5%	revolving
4	IDB Bank	See Endnote	Unsecured line of credit	\$5,000,001 - \$25,000,000	2016	PRIME+1% (4.5% F)	revolving
5	New York Community Bank	See Endnote	Unsecured line of credit	\$5,000,001 - \$25,000,000	2016	PRIME (3.25% F)	revolving
6	Citi Group	See Endnote	Unsecured line of credit	\$1,000,001 - \$5,000,000	2015	LIBOR+2.9%	revolving
7	Signature Bank	See Endnote	Unsecured line of credit	\$5,000,001 - \$25,000,000	2016	PRIME+0.5% (4% F)	revolving
8	Investors Savings Bank	See Endnote	Unsecured line of credit (paid off and closed)	\$1,000,001 - \$5,000,000	2015	PRIME (3.25% F)	revolving
9	Millington Bank		Unsecured line of credit	\$1,000,001 - \$5,000,000	2016	PRIME (3.5% F)	revolving
10	Signature Bank	See Endnote	Secured line of credit (paid off and closed)	\$1,000,001 - \$5,000,000	2016	PRIME+0.5% (4%F)	revolving
11	Bank of America	See Endnote	Note Payable (paid off)	\$1,000,001 - \$5,000,000	2015	LIBOR+2.75%	6/15/2018

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
12	Bank of America	See Endnote	Note Payable	\$5,000,001 - \$25,000,000	2017	LIBOR +3.25%	10/31/22

## 9. Gifts and Travel Reimbursements

None

## Endnotes

PART	#	ENDNOTE
1.	61	<p>Filer has retained an equity interest in this entity, which did not meet the value/income reporting threshold for inclusion in Part 2.</p> <p>The structure of this entity is as follows:</p> <p>61 IVANKA OPO HOTEL MANAGER LLC  61.1 OPO HOTEL MANAGER LLC  61.1.1 THC DC RESTAURANT HOSPITALITY LLC</p>
1.	68	<p>Filer has retained an equity interest in this entity, which did not meet the value/income thresholds for inclusion in Part 2.</p> <p>See item 61 for entity structure.</p>
1.	286	<p>Filer sold all of her interest in this entity in January 2017 and intended to surrender any positions she held in it at that time. Out of an abundance of caution, she executed documents resigning such positions in June 2017.</p>
1.	294	<p>Start date is estimated.</p>
1.	295	<p>Filer became a member of the Board of Managers of the Trump Park Avenue Condominium by virtue of her ownership of a condo in the building, in which she resided. Filer resigned from this position in September, as noted. Filer also held a position with a Trump Organization entity associated with the building, from which she resigned in January 2017 (see Part 1, item 229 for Trump Park Avenue LLC).</p>

PART	#	ENDNOTE
2.	1	Trust was formed on March 9, 2017.
2.	1.1	This entity holds the following intellectual property: (1) name- and initial-related trademarks registered in the United States, Canada, Mexico, UAE, EU, New Zealand, Saudi Arabia, Australia, Azerbaijan, Bahrain, Brazil, China, Indonesia, Israel, India, Japan, Kuwait, Panama, Philippines, Puerto Rico, Qatar, Turkey, Russia, Nigeria, Hong Kong, Korea, Taiwan; (2) "Women Who Work"-related trademarks registered in the United States; (3) copyrights related to Ivanka Trump branded jewelry registered in the United States; and (4) name- and initial-related copyrights registered in China and Scotland.
2.	2	Filer resigned from her positions at the Trump Organization in January 2017.
2.	3	A portion of this entity's interest in Trump Old Post Office LLC is held via a third entity, Trump Old Post Office Member Corp, as follows:  4.1 Trump Old Post Office Member Corp. 4.1.1 Trump Old Post Office LLC 4.2 Trump Old Post Office LLC
2.	4	Filer previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed.  Filer did not receive any of these fixed payments in 2017. They are not due until 2018.
2.	5	Filer previously received fees through these businesses that varied based on the performance of the business, but will now receive fixed payments that have been cross-guaranteed. Filer received a portion of fixed payments that have been cross-guaranteed.
2.	6	Filer previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed.  Filer did not receive any of these fixed payments in 2017. They are not due until 2018.
2.	7	The book was released May 2, 2017.
2.	7.1	Filer has donated advance payments received after she began government service to the Ivanka M. Trump Charitable Fund, a donor-advised fund that will make grants to organizations that empower and educate women and girls. She also has donated all royalties received from Women Who Work, in excess of her advance, to the Fund.
2.	12	Filer has divested her interest in residuals for television appearances.
2.	13	Filer has divested her interest in residuals for television appearances.
3.	5	Arrangement start date is estimated

PART	#	ENDNOTE
3.	6	Reimbursement agreement with IT Operations LLC terminated October 2017 because the filer is no longer receiving services.
5.	1	This income figure includes \$125,000 in distributions and \$1,375,000 in dividends.
6.	1.1	The structure of this entity is as follows: 1.1.1 ELMWOOD CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.1.1.1 ELMWOOD CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.1.1.1.1 ELMWOOD CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)
6.	1.2	The structure of this entity is as follows: 1.2.1 LANDINGS CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.2.1.1 LANDINGS CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.2.1.1.1 LANDINGS CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)
6.	1.3	The structure of this entity is as follows: 1.3.1 OAKWOOD CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.3.1.1 OAKWOOD CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.3.1.1.1 OAKWOOD CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)
6.	1.4	The structure of this entity is as follows: 1.4.1 WALLKILL CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.4.1.1 WALLKILL CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.4.1.1.1 WALLKILL CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)
6.	1.5	The structure of this entity is as follows: 1.5.1 EAST 9TH MANAGER, LLC (Residential Real Estate in New York, NY) 1.5.1.1 KUSHNER VILLAGE 329 EAST 9TH, LLC (Residential Real Estate in New York, NY) 1.5.2 KUSHNER VILLAGE 3 SPE, LLC (Residential Real Estate in New York, NY) 1.5.2.1 KUSHNER VILLAGE 329 EAST 9TH, LLC (Residential Real Estate in New York, NY) 1.5.2.2 KUSHNER VILLAGE 325 EAST 10TH, LLC (Residential Real Estate in New York, NY) 1.5.3 KUSHNER VILLAGE 4 SPE, LLC (Residential Real Estate in New York, NY) 1.5.3.1 315 EAST 10TH STREET, LLC (Residential Real Estate in New York, NY) 1.5.3.2 118-120 EAST FOURTH OWNER, LLC (Residential Real Estate in New York, NY) 1.5.3.3 195 EAST FOURTH OWNER, LLC (Residential Real Estate in New York, NY) 1.5.3.4 199-203 EAST FOURTH OWNER, LLC (Residential Real Estate in New York, NY)  This entity was previously named 321-44 Associates, LLC.
6.	1.6	This entity was previously named New Puck, LP.  The structure of this entity is as follows: 1.6.1 NEW PUCK INVESTORS, LLC (Commercial Real Estate in New York, NY) 1.6.1.1 NEW PUCK, LLC (Commercial Real Estate in New York, NY)

PART	#	ENDNOTE
6.	1.8	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:  1.8.1 BPA CENTER LLC (Commercial Real Estate in New York, NY)  1.8.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY)  1.8.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY)  1.8.1.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY)  1.8.1.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY)  1.8.1.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY)  1.8.1.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY)  1.8.1.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY)</p>
6.	1.9	This asset has been divested.
6.	2.1	See item 1.1 for entity structure.
6.	2.2	See item 1.2 for entity structure.
6.	2.3	See item 1.3 for entity structure.
6.	2.4	See item 1.4 for entity structure.
6.	2.5	<p>This entity was previously named 321-44 Associates, LLC.  See item 1.5 for entity structure.</p>
6.	2.6	<p>This entity was previously named Kushner Village Member, LLC.</p> <p>The structure of this entity is as follows:  2.6.1 VILLAGE JV SPE, LLC (Residential Real Estate in New York, NY)  2.6.1.1 120 MACDOUGAL STREET REALTY, LLC (Residential Real Estate in New York, NY)  2.6.1.2 267 EAST 10TH STREET REALTY, LLC (Residential Real Estate in New York, NY)  2.6.1.3 435 EAST 9TH STREET REALTY, LLC (Residential Real Estate in New York, NY)  2.6.1.4 156 SULLIVAN STREET REALTY, LLC (Residential Real Estate in New York, NY)  2.6.1.5 318 EAST 11TH STREET REALTY, LLC (Residential Real Estate in New York, NY)  2.6.1.6 54 BARROW STREET ASSOCIATES, LLC (Residential Real Estate in New York, NY)  2.6.1.7 99 EAST 7TH STREET REALTY, LLC (Residential Real Estate in New York, NY)  2.6.1.8 318 EAST 6TH STREET REALTY, LLC (Residential Real Estate in New York, NY)</p>

PART	#	ENDNOTE
6.	2.7	<p>This entity was previously named Kushner Village 2 Member, LLC.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>2.7.1 VILLAGE 2 JV SPE, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.1 VILLAGE JV 129 FIRST AVENUE, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.2 VILLAGE JV 143 FIRST AVENUE, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.3 VILLAGE JV 165 AVENUE A, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.4 VILLAGE JV 191-193 AVENUE A, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.5 VILLAGE JV 201 EAST 2ND STREET, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.6 VILLAGE JV 211 AVENUE A, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.7 VILLAGE JV 338 EAST 11TH, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.8 VILLAGE JV 435 12TH, LLC (Residential Real Estate in New York, NY)</li> <li>2.7.1.9 VILLAGE JV 500 EAST 11TH, LLC (Residential Real Estate in New York, NY)</li> </ul>
6.	2.8	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>2.8.1 Northern Liberties JV, LLC (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1 Northern Liberties GP, LLC (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.1 Liberties Walk Associates, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.2 Piazza, LLC (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.3 Piazza Partners I, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.4 1050 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.5 1010 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.6 109 Wildey Partners, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.7 1011 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.8 1022 Associates, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.9 LW Townhome Partners, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.10 George Street Partners, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.11 LW Partners III, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.12 1031 Germantown Partners, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.13 145 W. Wildey Associates, LP (Residential Real Estate in Philadelphia, PA)</li> <li>2.8.1.1.14 137 W. Allen Street Park Associates, LP (Residential Real Estate in Philadelphia, PA)</li> </ul>
6.	2.10	<p>This entity was previously named New Puck, LP. See item 1.6 for entity structure.</p>
6.	2.11	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>2.11.1 BROOKLYN KF NORTH I ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY)*</li> <li>2.11.2 PUCK LEONIA, LLC (Residential Real Estate in Leonia, NJ)</li> </ul> <p>* This entity was previously named 50 North One, LLC.</p>
6.	2.18	<p>This asset has been divested. Capital gain amount is estimated.</p>
6.	2.19	<p>This asset has been divested. Capital gain amount is estimated.</p>

PART	#	ENDNOTE
6.	2.20	This asset has been divested. Capital gain amount is estimated.
6.	2.21	This asset has been divested. Capital gain amount is estimated.
6.	2.22	This asset has been divested. Capital gain amount is estimated.
6.	2.23	This asset has been divested. Capital gain amount is estimated.  This asset was divested prior to the filer joining the administration. Due to an accounting oversight, this entity was inadvertently omitted from the filer's New Entrant Report. It would have reported no value and \$100,001-\$1,000,000 in capital gain income.
6.	3.2	The structure of this entity is as follows: 3.2.1 95 BAUER DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.2 19-05 NEVINS ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.3 15-00 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.4 17-01 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.5 19-00 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.6 40 POTASH ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.7 5 THORNTON ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.8 128 BAUER DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ)
6.	3.10	This asset has been divested. Capital gain amount is estimated.  The structure of this entity is as follows: 3.10.1 NJ MALL ASSOCIATES LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1 EATONTOWN MONMOUTH MALL HOLDINGS LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1 EATONTOWN MONMOUTH MALL (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1.1 EATONTOWN MONMOUTH MALL (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1.1.1 EATONTOWN MONMOUTH MALL LLC (Commercial Real Estate in Eatontown, NJ)
6.	3.11	This asset has been divested. Capital gain amount is estimated.  The structure of this entity is as follows: 3.11.1 EATONTOWN MONMOUTH MALL HOLDINGS LLC (Commercial Real Estate in Eatontown, NJ) 3.11.1.1 EATONTOWN MONMOUTH MALL (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.11.1.1.1 EATONTOWN MONMOUTH MALL (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.11.2 EATONTOWN MONMOUTH MALL LLC (Commercial Real Estate in Eatontown, NJ)



PART	#	ENDNOTE
6.	3.12	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:  3.12.1 VM KUSHNER (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ)  3.12.1.1 VM KUSHNER (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ)  3.12.1.1.1 VM KUSHNER LLC (Commercial Real Estate in Eatontown, NJ)</p>
6.	3.13	<p>This entity was previously named 75 Montgomery Associates LLC.</p> <p>The structure of this entity is as follows:  3.13.1 125 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)  3.13.2 145 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)  3.13.3 156 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)  3.13.4 30 LESLIE ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)  3.13.5 416 ROUTE 10 ASSOCIATES, LLC (Commercial Real Estate in East Hanover, NJ)</p>
6.	3.15	<p>The structure of this entity is as follows:  3.15.1 SKYLINE JV PARTNERSHIP, L.P. (Residential Real Estate in Hasbrouck Heights &amp; Lodi, NJ)  3.15.1.1 SKYLINE GP, LLC (Residential Real Estate in Hasbrouck Heights &amp; Lodi, NJ)  3.15.1.1.1 SKYLINE PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights &amp; Lodi, NJ)  3.15.1.2 SKYLINE PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights &amp; Lodi, NJ)  3.15.1.3 BOULEVARD GP, LLC (Residential Real Estate in Hasbrouck Heights &amp; Lodi, NJ)  3.15.1.3.1 BOULEVARD PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights &amp; Lodi, NJ)  3.15.1.4 BOULEVARD PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights &amp; Lodi, NJ)</p>
6.	3.16	<p>The structure of this entity is as follows:  3.16.1 Landings Building 136B LLC (Residential Real Estate in Perth Amboy, NJ)  3.16.2 Landings Building 138 LLC (Undeveloped Assets in Perth Amboy, NJ)  3.16.3 Landings Building 140B LLC (Undeveloped Assets in Perth Amboy, NJ)  3.16.4 Landings Building 236 LLC (Undeveloped Assets in Perth Amboy, NJ)</p>
6.	3.17	<p>The structure of this entity is as follows:  3.17.1 THIRTY VREELAND ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)</p>
6.	3.18	<p>The structure of this entity is as follows:  3.18.1 55 CHALLENGER LLC (Commercial Real Estate in Ridgefield Park, NJ)</p>
6.	3.19	<p>The structure of this entity is as follows:  3.19.1 ENGLEWOOD VILLAGE, LLC (Residential Real Estate in Englewood, NJ)</p>
6.	3.21	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:  3.21.1 ESPLANADE LIVINGSTON ASSOCIATES, LLC (Westminster Hotel; Livingston, NJ)</p>

PART	#	ENDNOTE
6.	4.1	<p>The structure of this entity is as follows:</p> <p>4.1.1 KCLW ACQUISITION MANAGER LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.1.1.1 KCLW ACQUISITION LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.1.1.1.1 RP/K KENT AVENUE, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.1.1.1.1.1 MARATHON/JTR WILLIAMSBURG HOLDINGS, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.1.1.1.1.1.1 184 KENT FEE, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.1.1.1.1.1.1.1 184 KENT FEE, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.1.1.1.1.1.1.1.1 184 KENT OWNER, LLC (Residential Real Estate in Brooklyn, NY)</p>
6.	4.2	<p>The structure of this entity is as follows:</p> <p>4.2.1 CHATHAM HILL HOLDINGS, LLC (Residential Real Estate in Chatham, NJ)</p> <p>4.2.1.1 CHATHAM PARENT, LLC (Residential Real Estate in Chatham, NJ)</p> <p>4.2.1.1.1 CHATHAM HOLDER, LLC (Residential Real Estate in Chatham, NJ)*</p> <p>* This entity was previously named Home Properties Chatham Hill, LLC.</p>
6.	4.3	See item 1.1 for entity structure.
6.	4.4	See item 1.2 for entity structure.
6.	4.5	<p>The structure of this entity is as follows:</p> <p>4.5.1 80 WEST END PARTNERS, LLC (Residential Real Estate in Long Branch, NJ)</p> <p>4.5.1.1 PIER VILLAGE I URBAN RENEWAL COMPANY, LLC (Residential and Commercial Real Estate in Long Branch, NJ)</p> <p>4.5.1.2 PIER VILLAGE II URBAN RENEWAL COMPANY, LLC (Residential Real Estate in Long Branch, NJ)</p>
6.	4.6	<p>The structure of this entity is as follows:</p> <p>4.6.1 KCLW 3RD STREET, LLC (Undeveloped Real Estate in Brooklyn, NY)</p> <p>4.6.1.1 175-225 THIRD JV, LLC (Undeveloped Real Estate in Brooklyn, NY)</p> <p>4.6.1.1.1 175-225 THIRD OWNER, LLC (Undeveloped Real Estate in Brooklyn, NY)</p>
6.	4.7	<p>The structure of this entity is as follows:</p> <p>4.7.1 VILLAGE KF 12-13 ASSOCIATES, LLC (Residential Real Estate in New York, NY)*</p> <p>4.7.1.1 VILLAGE KF 516 EAST 13TH, LLC (Residential Real Estate in New York, NY)</p> <p>4.7.1.2 VILLAGE KF 504 EAST 12TH, LLC (Residential Real Estate in New York, NY)</p> <p>* This entity was previously named Village KF 12th Associates, LLC.</p>

PART	#	ENDNOTE
6.	4.8	<p>The structure of this entity is as follows:</p> <p>4.8.1 K2 26JS MEMBER, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.1.1 K2W2 26JS HOLDINGS, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.1.1.1 26 JOURNAL MASTER TENANT, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.1.1.2 26 JOURNAL SQUARE MEMBER, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.1.1.2.1 26 JOURNAL SQUARE OWNER, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.2 K2 26JS PARTNER, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.2.1 K2W2 26JS HOLDINGS, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.2.1.1 26 JOURNAL MASTER TENANT, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.2.1.2 26 JOURNAL SQUARE MEMBER, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.8.2.1.2.1 26 JOURNAL SQUARE OWNER, LLC (Commercial Real Estate in Jersey City, NJ)</p>
6.	4.9	<p>The structure of this entity is as follows:</p> <p>4.9.1 30 JOURNAL SQUARE PARTNERS, LLC (Commercial Real Estate in Jersey City, NJ)</p>
6.	4.10	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <p>4.10.1 CADRE ASTORIA LLC (Residential Real Estate in Astoria, NY)</p> <p>4.10.1.1 CADRE ASTORIA 23-05 30TH LLC (Residential Real Estate in Astoria, NY)</p> <p>4.10.1.2 CADRE ASTORIA 23-15 30TH LLC (Residential Real Estate in Astoria, NY)</p> <p>4.10.1.3 CADRE ASTORIA 21-80 38TH LLC (Residential Real Estate in Astoria, NY)</p> <p>4.10.1.4 CADRE ASTORIA 21-81 38TH LLC (Residential Real Estate in Astoria, NY)</p>
6.	4.11	<p>This entity was previously named Village UK Kushner Member, LLC.</p> <p>The structure of this entity is as follows:</p> <p>4.11.1 EV JV PARTNERSHIP, L.P. (Residential Real Estate in New York, NY)</p> <p>4.11.1.1 EV AVENUE A PROPERTY OWNER, L.P. (Residential Real Estate in New York, NY)</p> <p>4.11.1.2 EV 1ST AVENUE PROPERTY OWNER, L.P. (Residential Real Estate in New York, NY)</p>
6.	4.12	<p>The structure of this entity is as follows:</p> <p>4.12.1 VILLAGE KF 2 ASSOCIATES LLC (Residential Real Estate in New York, NY)</p>
6.	4.13	<p>See item 1.5 for entity structure. This entity was previously named 321-44 Associates LLC.</p>

PART	#	ENDNOTE
6.	4.14	<p>This entity was previously named GAIA JC, LLC.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"><li>4.14.1 K MORGAN STREET, LLC (Residential Real Estate in Jersey City, NJ)</li><li>4.14.1.1 MORGAN STREET DEVELOPERS JOINT VENTURE, LLC (Residential Real Estate in Jersey City, NJ)</li><li>4.14.1.1.1 MORGAN STREET INVESTORS RETAIL UNIT 3, LLC</li><li>4.14.1.1.2 MORGAN STREET DEVELOPERS MEZZ ASSOCIATES, LLC (Residential Real Estate in Jersey City, NJ)</li><li>4.14.1.1.2.1 MORGAN STREET DEVELOPERS URBAN RENEWAL COMPANY, LLC (Residential Real Estate in Jersey City, NJ)</li></ul>

PART	#	ENDNOTE
6.	4.15	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:</p> <p>4.15.1 K2 ONE JOURNAL SQUARE MEMBER, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.1 ONE JOURNAL SQUARE TOWER SOUTH HOLDINGS, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.1.1 ONE JOURNAL SQUARE TOWER SOUTH MEMBER, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.1.1.1 ONE JOURNAL SQUARE TOWER SOUTH URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.2 ONE JOURNAL SQUARE PARTNERS HOLDINGS, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.2.1 ONE JOURNAL SQUARE PARTNERS MEMBER, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.2.1.1 ONE JOURNAL SQUARE PARTNERS URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.3 ONE JOURNAL SQUARE TOWER NORTH HOLDINGS, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.3.1 ONE JOURNAL SQUARE TOWER NORTH MEMBER, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.1.3.1.1 ONE JOURNAL SQUARE TOWER NORTH URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2 K2 1JS PARTNER, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.1 ONE JOURNAL SQUARE TOWER SOUTH HOLDINGS, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.1.1 ONE JOURNAL SQUARE TOWER SOUTH MEMBER, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.1.1.1 ONE JOURNAL SQUARE TOWER SOUTH URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.2 ONE JOURNAL SQUARE PARTNERS HOLDINGS, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.2.1 ONE JOURNAL SQUARE PARTNERS MEMBER, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.2.1.1 ONE JOURNAL SQUARE PARTNERS URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.3 ONE JOURNAL SQUARE TOWER NORTH HOLDINGS, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.3.1 ONE JOURNAL SQUARE TOWER NORTH MEMBER, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>4.15.2.3.1.1 ONE JOURNAL SQUARE TOWER NORTH URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Jersey City, NJ)</p>
6.	4.16	<p>This entity had an ownership interest in a limited liability company which owned an option to purchase commercial real property in Brooklyn, NY. On 8/29/17, the entity sold its ownership interests in the limited liability company and received a promissory note from the buyer upon sale. The value indicated for this asset represents the amount of the promissory note. Capital gain amount is estimated.</p>

PART	#	ENDNOTE
6.	4.17	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.17.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1 RFR/K DUMBO, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1.1 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1.2 RFR/K DUMBO MT, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1.3 RFR/K DUMBO TIC, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1.3.1 RFR/K DUMBO TIC HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1.5.1.1 RFR/K 117 ADAMS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1.5.1.2 RFR/K 77 SANDS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1.5.1.3 RFR/K 55 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.17.1.1.5.1.4 RFR/K 81 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> </ul>
6.	4.18	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.18.1 AK MEMBER, LLC (Residential Real Estate in Middle River, MD)</li> <li>4.18.1.1 MIDDLE RIVER JV, LLC (Residential Real Estate in Middle River, MD)</li> <li>4.18.1.1.1 CARROLL PARK HOLDINGS, LLC (Residential Real Estate in Middle River, MD)</li> <li>4.18.1.1.2 MORNINGSIDE PARK HOLDINGS, LLC (Residential Real Estate in Middle River, MD)</li> <li>4.18.1.1.3 ESSEX PARK HOLDINGS, LLC (Residential Real Estate in Middle River, MD)</li> </ul>

PART	#	ENDNOTE
6.	4.19	<p>The structure of this entity is as follows:</p> <p>4.19.1 KF WESTWOOD PARTNER, LLC (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.2 K/S WESTWOOD GP, LLC (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1 K/S WESTWOOD PARTNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.2 WESTWOOD JV GP, LLC (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1 WESTWOOD INVESTORS JV, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.1 STANFORD GP, LLC (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.1.1 WESTWOOD CENTER STANFORD PROPERTY OWNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.2 WESTWOOD CENTER STANFORD PROPERTY OWNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.3 RC VILLAGE GP, LLC (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.3.1 RIVERVALE COLLIGON VILLAGE PROPERTY OWNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.4 RIVERVALE COLLIGON VILLAGE PROPERTY OWNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.5 COVENTRY GP, LLC (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.5.1 WESTWOOD CHARLES CONVENTRY PROPERTY OWNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.6 WESTWOOD CHARLES CONVENTRY PROPERTY OWNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.7 MADISON GP, LLC (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.7.1 WESTWOOD MADISON PROPERTY OWNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p> <p>4.19.1.1.1.8 WESTWOOD MADISON PROPERTY OWNER, L.P. (Residential Real Estate in Westwood &amp; River Vale, NJ)</p>
6.	4.20	<p>The structure of this entity is as follows:</p> <p>4.20.1 K-BLS PORTFOLIO, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.20.1.1 BLS ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.20.1.1.1 BLS PORTFOLIO, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.20.1.1.1.1 38 MONROE PLACE, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.20.1.1.1.2 100 PIERREPONT STREET, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.20.1.1.2.3 18 SYDNEY PLACE, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.20.1.1.2.4 89 HICKS STREET, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.20.1.1.2.5 144 WILLOW STREET, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>4.20.1.1.1.6 27 MONROE PLACE, LLC (Residential Real Estate in Brooklyn, NY)*</p> <p>* This asset has been divested.</p>
6.	4.21	This entity was previously named New Puck, LP. See item 1.6 for entity structure.
6.	4.22	<p>The structure of this entity is as follows:</p> <p>4.22.1 ST LEONIA, LLC (Residential Real Estate in Leonia, NJ)</p>

PART	#	ENDNOTE
6.	4.23	<p>The structure of this entity is as follows:</p> <p>4.23.1 ELMWOOD NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.1.1 ELMWOOD NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.1.1.1 ELMWOOD NYT MEZZ, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.1.1.1.1 ELMWOOD NYT OWNER, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.2 OAKWOOD NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.2.1 OAKWOOD NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.2.1.1 OAKWOOD NYT MEZZ, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.2.1.1.1 OAKWOOD NYT OWNER, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.3 WALLKILL NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.3.1 WALLKILL NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.3.1.1 WALLKILL NYT MEZZ, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.3.1.1.1 WALLKILL NYT OWNER, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.4 LANDINGS NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.4.1 LANDINGS NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.4.1.1 LANDINGS NYT MEZZ, LLC (Commercial Real Estate in New York, NY)</p> <p>4.23.4.1.1.1 LANDINGS NYT OWNER, LLC (Commercial Real Estate in New York, NY)</p>
6.	4.24	<p>The structure of this entity is as follows:</p> <p>4.24.1 WARREN AT BAY HOLDINGS LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>4.24.1.1 WARREN AT BAY, LLC (Commercial Real Estate in Jersey City, NJ)</p> <p>* This entity was previously named Warren at Bay, LLC.</p>
6.	4.25	<p>The structure of this entity is as follows:</p> <p>4.25.1 KRL COLUMBIA HEIGHTS BROOKLYN LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.25.1.1 25-30 COLUMBIA HEIGHTS (BROOKLYN) VENTURE, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.25.1.1.1 25-30 COLUMBIA HEIGHTS (Brooklyn), LLC (Commercial Real Estate in Brooklyn, NY)</p>
6.	4.26	<p>The structure of this entity is as follows:</p> <p>4.26.1 S.S.D.W. CO., L.P. (Residential Real Estate in New York, NY)</p> <p>4.26.1.1 115 EAST 87 OWNERS CORPORATION (Residential Real Estate in New York, NY)</p>
6.	4.27	<p>This asset has been partially divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:</p> <p>4.27.1 80 MAID LLC (Commercial Real Estate in New York, NY)</p> <p>4.27.1.1 NK 80 MAIDEN HOLDINGS, LLC (Commercial Real Estate in New York, NY)</p> <p>4.27.1.1.1 NK 80 MAIDEN MEZZ, LLC (Commercial Real Estate in New York, NY)</p> <p>4.27.1.1.1.1 NK 80 MAIDEN OWNER, LLC (Commercial Real Estate in New York, NY)</p>
6.	4.28	<p>This asset has been divested. Capital gain amount is estimated.</p>



PART	#	ENDNOTE
6.	4.29	The structure of this entity is as follows: 4.29.1 BLOCK 110 RESIDENTIAL LLC (Residential Real Estate in Kansas City, MO) 4.29.2 BLOCK 140 RESIDENTIAL LLC (Residential Real Estate in Kansas City, MO)
6.	4.30	The structure of this entity is as follows: 4.30.1 STONE PORTFOLIO JV LLC (Residential Real Estate in New York, NY) 4.30.1.1 STONE PORTFOLIO LLC (Residential Real Estate in New York, NY) 4.30.1.1.1 KC3 - 101 MACDOUGAL STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.2 KC3 - 104 EAST 7TH STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.3 KC3 - 233 EAST 82ND STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.4 KC3 - 234-238 EAST 33RD STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.5 KC3 - 310 EAST 83RD STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.6 KC3 - 319-321 EAST 78TH STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.7 KC3 - 325 EAST 83RD STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.8 KC3 - 410 EAST 64TH STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.9 KC3 - 438-440 EAST 13TH STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.10 KC3 - 504 EAST 88TH STREET LLC (Residential Real Estate in New York, NY) 4.30.1.1.11 KC3 - 354-356 STATE STREET LLC (Residential Real Estate in New York, NY)
6.	4.31	The structure of this entity is as follows: 4.31.1 PIER VILLAGE III JV LLC (Undeveloped Real Estate in Long Branch, NJ) 4.31.1.1 PIER VILLAGE III URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Long Branch, NJ)
6.	4.32	This asset has been divested.  The structure of this entity is as follows: 4.32.1 340 Flatbush Lender, LLC (Loan Receivable from 9 Dekalb Owner LLC, Brooklyn, NY)  Due to an inadvertent accounting error when preparing the New Entrant 278e, the income amount for this asset was mistakenly reported as \$100,001-\$1,000,000. The actual income amount was \$50,001-\$100,000.
6.	4.33	Due to an inadvertent transcription error when preparing the New Entrant 278e, the income amount for this asset was mistakenly reported as \$100,001-\$1,000,000. The actual income amount was \$15,001-\$50,000.
6.	4.35	This asset has been divested. Capital gain amount is estimated.
6.	4.36	This asset has been divested. Capital gain amount is estimated.  See item 1.8 for entity structure.

PART	#	ENDNOTE
6.	4.37	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.37.1 BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY)</li> <li>4.37.1.1 BPA CENTER, LLC (Commercial Real Estate in New York, NY)</li> <li>4.37.1.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY)</li> <li>4.37.1.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY)</li> <li>4.37.1.1.1.1.1 666 FIFTH EQUITY, LLC (Commercial Real Estate in New York, NY)</li> <li>4.37.1.1.1.1.1.1 666 FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY)</li> <li>4.37.1.1.1.2 666 KUSHNER LENDER, LLC (Commercial Real Estate in New York, NY)</li> <li>4.37.1.1.1.2.1 666 FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY)</li> <li>4.37.1.1.1.3 666 FIFTH CLEANING, LLC (Commercial Real Estate in New York, NY)</li> </ul>
6.	4.38	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.38.1 ROUTE 10 ASSOCIATES, LLC (Industrial &amp; Commercial Real Estate in Whippany &amp; Hanover, NJ)*</li> <li>4.38.1.1 125 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)</li> <li>4.38.1.2 145 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)</li> <li>4.38.1.3 156 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)</li> <li>4.38.1.4 30 LESLIE ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)</li> <li>4.38.1.5 416 ROUTE 10 ASSOCIATES, LLC (Commercial Real Estate in Hanover, NJ)</li> <li>4.38.2 BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY)</li> <li>4.38.2.1 BPA CENTER, LLC (Commercial Real Estate in New York, NY)</li> <li>4.38.2.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY)</li> <li>4.38.2.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY)</li> <li>4.38.2.1.1.1.1 666 FIFTH EQUITY, LLC (Commercial Real Estate in New York, NY)</li> <li>4.38.2.1.1.1.1.1 666 FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY)</li> <li>4.38.2.1.1.2 666 KUSHNER LENDER, LLC (Commercial Real Estate in New York, NY)</li> <li>4.38.2.1.1.2.1 666 FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY)</li> <li>4.38.2.1.1.3 666 FIFTH CLEANING, LLC (Commercial Real Estate in New York, NY)</li> </ul>
6.	4.40	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.40.1 29 SECOND AVENUE REALTY, LLC (Residential Real Estate in New York, NY)</li> </ul>
6.	4.41	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.41.1 80 WEST END PARTNERS, LLC (Commercial Real Estate in Astoria, NY)</li> <li>4.41.1.1 KB ASTORIA, LLC (Commercial Real Estate in Astoria, NY)</li> </ul>

PART	#	ENDNOTE
6.	4.42	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.42.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1 RFR/K DUMBO, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1.1 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1.2 RFR/K DUMBO MT, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1.3 RFR/K DUMBO TIC, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1.3.1 RFR/K DUMBO TIC HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1.5.1.1 RFR/K 117 ADAMS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1.5.1.2 RFR/K 77 SANDS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1.5.1.3 RFR/K 55 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.42.1.1.5.1.4 RFR/K 81 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> </ul>
6.	4.43	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.43.1. PIER VILLAGE III HOTEL URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Long Branch, NJ)</li> </ul>
6.	4.45	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.45.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.45.1.1 KRL 175 PEARL, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.45.1.1.1 MAPLE 3P KRL 175 PEARL HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.45.1.1.1.1 MAPLE 3P KRL 175 PEARL MEZZ, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.45.1.1.1.1.1 MAPLE 3P KRL 175 PEARL OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> </ul>
6.	4.46	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> <li>4.46.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.46.1.1 KRL 175 PEARL, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.46.1.1.1 MAPLE 3P KRL 175 PEARL HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.46.1.1.1.1 MAPLE 3P KRL 175 PEARL MEZZ, LLC (Commercial Real Estate in Brooklyn, NY)</li> <li>4.46.1.1.1.1.1 MAPLE 3P KRL 175 PEARL OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</li> </ul>

PART	#	ENDNOTE
6.	4.47	<p>The structure of this entity is as follows:</p> <p>4.47.1 MARYLAND APARTMENT HOLDINGS 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>4.47.1.1 MARYLAND APARTMENT HOLDINGS PE 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>4.47.1.1.1 RP COVE VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.1.1 RP COVE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2 SRH/LA BALTIMORE PROPERTIES, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1 SRH/LA BALTIMORE MEZZANINE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.1 WHITEMARSH I, II, IV MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.1.1 COMMONS AT WHITEMARSH I, II, V, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.1.1.1 SRH/LA WHITEMARSH I, II, V APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.1.2 COMMONS AT WHITEMARSH I, II, V, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.2.1 SRH/LA WHITEMARSH I, II, V APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.3 WHITEMARSH III MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.3.1 COMMONS AT WHITEMARSH III, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.3.1.1 SRH/LA WHITEMARSH III APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.4 COMMONS AT WHITEMARSH III, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.4.1 SRH/LA WHITEMARSH III APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.5 WHITEMARSH IVA MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.5.1 COMMONS AT WHITEMARSH IVA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.5.1.1 SRH/LA WHITEMARSH IVA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.6 COMMONS AT WHITEMARSH IVA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.6.1 SRH/LA WHITEMARSH IVA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.7 WHITEMARSH IVB MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.7.1 COMMONS AT WHITEMARSH IVB, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.7.1.1 SRH/LA WHITEMARSH IVB APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.8 COMMONS AT WHITEMARSH IVB, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.8.1 SRH/LA WHITEMARSH IVB APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.9 HARBOR POINT I, II, IV MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.9.1 HARBOR POINT ESTATES I, II, IV, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.9.1.1 SRH/LA HARBOR POINT I, II, IV APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p>

PART	#	ENDNOTE
		<p>Baltimore County, MD)</p> <p>4.47.1.1.2.1.10 HARBOR POINT ESTATES I, II, IV, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.2.1.10.1 SRH/LA HARBOR POINT I, II, IV APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3 SRH/LA CHESAPEAKE APARTMENTS LLC (Residential Real Estate in Baltimore Baltimore and Prince George's County, MD)</p> <p>4.47.1.1.3.1 SRH/LA CHESAPEAKE MEZZANINE, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>4.47.1.1.3.1.1 DUTCH VILLAGE MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.1.1 DUTCH VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.1.1.1 SRH/LA DUTCH VILLAGE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.2 DUTCH VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.2.1 SRH/LA DUTCH VILLAGE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.3 FONTANA MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.3.1 FONTANA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.3.1.1 SRH/LA FONTANA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.4 FONTANA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.4.1 SRH/LA FONTANA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.5 HAMILTON MANOR MANAGER, INC. (Residential Real Estate in Prince George's County, MD)</p> <p>4.47.1.1.3.1.5.1 HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)</p> <p>4.47.1.1.3.1.5.1.1 SRH/LA HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)</p> <p>4.47.1.1.3.1.6 HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)</p> <p>4.47.1.1.3.1.6.1 SRH/LA HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)</p> <p>4.47.1.1.3.1.7 HIGHLAND #179 MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.7.1 HIGHLAND #179, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.7.1.1 SRH/LA HIGHLAND #179 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.8 HIGHLAND #179, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.8.1 SRH/LA HIGHLAND #179 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.47.1.1.3.1.9 HIGHLAND #241 GP, INC. (Residential Real Estate in Baltimore County, MD)</p>
6.	8	<p>The structure of this entity is as follows:</p> <p>8.1 55 CHALLENGER LLC (Commercial Real Estate in Ridgely Park, NJ)</p>
6.	10	See item 4.2 for entity structure.

PART	#	ENDNOTE
6.	11	See item 4.5 for entity structure.
6.	12	The structure of this entity is as follows: 12.1 K 30 JOURNAL SQUARE, LLC (Undeveloped Real Estate in Jersey City, NJ) 12.1.1 30 JOURNAL SQUARE PARTNERS, LLC (Undeveloped Real Estate in Jersey City, NJ)
6.	13	The structure of this entity is as follows: 13.1 KUSHNER MARYLAND PARTNERS, LLC (Residential Real Estate in Baltimore and Prince George's County, MD) 13.1.1 KUSHNER MARYLAND INVESTMENT FUND, LLC (Residential Real Estate in Baltimore and Prince George's County, MD) 13.1.1.1 MARYLAND APARTMENT HOLDINGS 10-PACK INVESTOR, LLC (Residential Real Estate in Baltimore and Prince George's County, MD) 13.1.1.1.1 MARYLAND APARTMENT HOLDINGS 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)  See item 4.41 for the structure of Maryland Apartment Holdings 10-Pack JV, LLC.

PART	#	ENDNOTE
6.	14	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <p>14.1 PUCK MIDWEST PARTNERS 1, LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1 HEARTLAND MULTIFAMILY JV, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.1 TOLEDO PROPERTIES OWNER, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.1.1 TOLEDO PROPERTIES OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.2 MIRACLE MANOR PROPERTY OWNER, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.2.1 MIRACLE MANOR PROPERTY OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.3 HUNTERS RIDGE PROPERTY OWNER, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.3.1 HUNTERS RIDGE PROPERTY OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.4 SUNNYDALE ESTATES PROPERTY OWNER, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.4.1 SUNNYDALE ESTATES PROPERTY OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.5 GEORGETOWN VILLAGE I OWNER, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.5.1 GEORGETOWN VILLAGE I OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.6 GEORGETOWN VILLAGE II OWNER, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.6.1 GEORGETOWN VILLAGE II OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.7 GEORGETOWN VILLAGE III OWNER, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.7.1 GEORGETOWN VILLAGE III OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.8 GEORGETOWN VILLAGE IV OWNER, LLC (Residential Real Estate in Toledo, OH)*</p> <p>14.1.1.8.1 GEORGETOWN VILLAGE IV OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>* On 6/29/2017, Kushner Midwest Partners 1, LLC contributed these single member LLC ownership interests into Quail Ridge Acquisitions, LLC (see item 209), in which its ownership interests were distributed out to the members of Kushner Midwest Partners 1, LLC pro rata. Then Quail Ridge Acquisitions, LLC sold all properties owned by these single member LLCs ("Toledo Properties") to a third party. On 9/14/17, Quail Ridge Acquisitions, LLC purchased a residential property listed on item 209 in a like-kind exchange with Toledo Properties. Capital gains on the sale of Toledo Properties are reported on Part 6, item 209.</p>
6.	15	<p>The structure of this entity is as follows:</p> <p>15.1 PUCK BUILDING, LP (Commercial Real Estate in New York, NY)</p> <p>15.1.1 NEW PUCK INVESTORS, LLC (Commercial Real Estate in New York, NY)</p> <p>15.1.1.1 NEW PUCK, LLC (Commercial Real Estate in New York, NY)</p>
6.	16	See item 4.23 for entity structure.
6.	18	The conflicting assets of this interest have been divested.
6.	18.2	This money market account has been closed.
6.	18.3	This asset was disclosed on the New Entrant Report (Part 6, item 19.6) because capital gains of \$1,001 - \$2,500 were estimated. The final accounting, however, revealed that the sale of this asset did not produce any capital gains.

PART	#	ENDNOTE
6.	18.4	This asset has been divested. Capital gain amount is estimated.
6.	18.5	<p>This entity holds contingent rights to ownership interests in the following entities if specified revenue targets are met:</p> <p>80 ML, LLC (Commercial Real Estate in New York, NY)  25-30 Columbia Heights (Brooklyn) Venture, LLC (Real Estate Under Construction in Brooklyn, NY)  Warren At Bay Associates, LLC (Commercial Real Estate in Jersey City, NJ)  K/S Westwood Partner, LP (Residential Real Estate in Westwood and River Vale, NJ)  Middle River JV, LLC (Residential Real Estate in Middle River, MD)  Chatham Hill Holdings, LLC (Residential Real Estate in Chatham, NJ)  Puck Residential Associates, LLC (Residential Condominiums in New York, NY)  K GAIA Village 2 Associates, LLC (Residential Real Estate in New York, NY)  EV JV GP, LLC (Residential Real Estate in New York, NY)  Northern Liberties JV, LLC (Residential Real Estate in Philadelphia, PA)  Brooklyn KF North 1 Associates, LLC (Residential Real Estate in Brooklyn, NY)  Village KF 2 Associates, LLC (Residential Real Estate in New York, NY)  BLS Portfolio, LLC (Residential Real Estate in Brooklyn, NY)  Stone Portfolio, LLC (Residential Real Estate in New York, NY)  K Morgan Street, LLC (Residential Real Estate in Jersey City, NJ)  K 26 Journal Square, LLC (Commercial Real Estate in Jersey City, NJ)  K 30 Journal Square, LLC (Commercial Real Estate in Jersey City, NJ)  1 Journal Square Partners Urban Renewal Company LLC (Undeveloped Real Estate in Jersey City, NJ)*  175-225 Third JV, LLC (Undeveloped Real Estate in Brooklyn, NY)  184 Kent Owner, LLC (Residential Real Estate in Brooklyn, NY)  Pier Village III Urban Renewal Company, LLC (Undeveloped Real Estate in Long Branch, NJ)  KCOF-215 Moore, LLC (Loan Receivable from Heritage Equities; Brooklyn, NY)  55 Challenger Road Associates LLC (Commercial Real Estate in Ridgely Park, NJ)  Kushner Skyline Promote LLC (Residential Real Estate in Hasbrouck Heights &amp; Lodi, NJ)  K GAIA Village 1 Associates, LLC (Residential Real Estate in New York, NY)  K Maryland Associates, LLC (Residential Real Estate in Baltimore and Prince George's County)  KC Dumbo Office, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>* This asset has been divested.</p>
6.	18.6	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>This asset was divested prior to the filer joining the administration. Due to an accounting oversight, this entity was inadvertently omitted from the filer's New Entrant Report. It would have reported no value and \$15,001-\$50,000 in capital gain income.</p>
6.	18.7	This asset has been divested. Capital gain amount is estimated.



PART	#	ENDNOTE
6.	18.8	<p>The structure of this entity is as follows:</p> <p>18.8.1 VILLAGE 2 JV SPE, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.1 VILLAGE JV 129 FIRST AVENUE, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.2 VILLAGE JV 143 FIRST AVENUE, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.3 VILLAGE JV 165 AVENUE A, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.4 VILLAGE JV 191-193 AVENUE A, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.5 VILLAGE JV 201 EAST 2ND STREET, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.6 VILLAGE JV 211 AVENUE A, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.7 VILLAGE JV 338 EAST 11TH, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.8 VILLAGE JV 435 12TH, LLC (Residential Real Estate in New York, NY)</p> <p>18.8.1.9 VILLAGE JV 500 EAST 11TH, LLC (Residential Real Estate in New York, NY)</p>
6.	18.9	<p>Filer has been and will continue to be recused from particular matters in the broker-dealer, real estate, and online financial services sectors to the extent they would have a direct and predictable effect on Cadre.</p> <p>This investment has been distributed to filer's spouse and is now shown in Part 6, item 139.</p>
6.	18.10	<p>The structure of this entity is as follows:</p> <p>18.10.1 EV JV GP, LLC (Residential Real Estate in New York, NY)</p> <p>18.10.1.1 EV JV PARTNERSHIP, L.P. (Residential Real Estate in New York, NY)</p> <p>18.10.1.1.1 EV AVENUE A PROPERTY OWNER, L.P. (Residential Real Estate in New York, NY)</p> <p>18.10.1.1.2 EV 1ST AVENUE PROPERTY OWNER, L.P. (Residential Real Estate in New York, NY)</p>
6.	19	This asset has been divested. Capital gain amount is estimated.
6.	20	This asset has been divested. Capital gain amount is estimated.
6.	21	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	22	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	23	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	24	<p>Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <p>24.1 Thrive Partners IV GP, LLC (interest in venture capital fund; New York, NY)</p>

PART	#	ENDNOTE
6.	25	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.  The structure of this entity is as follows: 25.1 Thrive Partners V GP, LLC (interest in venture capital fund; New York, NY)
6.	48	This asset is in the divestment process. Filer and her family lack control over, and knowledge of, the underlying assets held by the portfolio funds that the fund has invested in.
6.	49	This asset has been divested.
6.	54	This asset has been divested.
6.	59	This asset has been divested.
6.	63	This asset has been divested.
6.	73	See item 13 for entity structure
6.	74	See item 4.32 for entity structure.
6.	75	Funds were completely withdrawn from this asset by 05/31/2017.
6.	76	This asset has been divested.
6.	77	Shares of this asset were sold but later repurchased.
6.	78	This asset has been divested.
6.	79	This asset has been divested.
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6.	91	This asset has been divested.
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6.	105	This asset has been divested.
6.	107	This asset has been divested.
6.	110	See item 4.18 for entity structure
6.	111	See item 4.19 for entity structure
6.	112	This asset has been divested. Capital gain amount is estimated.  The structure of this entity is as follows: 112.1 ROYAL WESTMINSTER TITLE, LLC 112.2 FLORHAM TITLE AGENCY, LLC 112.3 CONTINENTAL ABSTRACT, LLC

PART	#	ENDNOTE
6.	113	This asset has been divested. Capital gain amount is estimated.  The structure of this entity is as follows: 113.1 BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY) 113.1.1 BPA CENTER LLC (Commercial Real Estate in New York, NY) 113.1.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 113.1.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 113.1.1.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY) 113.1.1.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 113.1.1.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY) 113.1.1.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 113.1.1.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY)
6.	136	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	137	This asset has been divested. Capital gain amount is estimated.  The structure of this entity is as follows: 137.1 666 Fifth Management LLC (Management Company; New York, NY)
6.	140	This asset has been divested.
6.	141	This asset has been divested.
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6.	198	This asset has been divested.
6.	199	This asset has been divested.
6.	201	This asset has been divested. Capital gain amount is estimated.  The structure of this entity is as follows: 201.1 NEW YORK OBSERVER, LLC (Publications; New York, NY) 201.2 POLYGRAVITY, LLC (Publications; New York, NY) 201.3 YUE MEDIA, LLC (Publications; New York, NY)
6.	202	This asset has been divested. See item 4.41 for entity structure.
6.	203	See item 4.47 for entity structure.
6.	204	This asset has been divested.  The structure of this entity is as follows: 204.1 PUCK MIDWEST PARTNERS 1, LLC (Residential Real Estate in Speedway, IN) 204.1.1 HEARTLAND MULTIFAMILY JV, LLC (Residential Real Estate in Speedway, IN) 204.1.1.1 COPPERTREE PROPERTIES OWNER, LLC (Residential Real Estate in Speedway, IN)
6.	205	This asset has been divested.  The structure of this entity is as follows: 205.1 PUCK MIDWEST PARTNERS 1, LLC (Residential Real Estate in Pittsburgh, PA) 205.1.1 HEARTLAND MULTIFAMILY JV, LLC (Residential Real Estate in Pittsburgh, PA) 205.1.1.1 LELAND POINT PARTNERS GP, LLC (Residential Real Estate in Pittsburgh, PA) 205.1.1.2 LELAND POINT PARTNERS LP, LLC (Residential Real Estate in Pittsburgh, PA) 205.1.1.2.1 LELAND POINT LIMITED PARTNER, LP (Residential Real Estate in Pittsburgh, PA) 205.1.1.2.1.1 LELAND POINT OWNER, LP (Residential Real Estate in Pittsburgh, PA) 205.1.1.3 LELAND POINT GP, LLC (Residential Real Estate in Pittsburgh, PA) 205.1.1.3.1 LELAND POINT OWNER, LP (Residential Real Estate in Pittsburgh, PA)

PART	#	ENDNOTE
6.	206	<p>The structure of this entity is as follows:</p> <p>206.1 PUCK MIDWEST PARTNERS 1, LLC (Residential Real Estate in Middletown, Akron &amp; Bedford Heights, OH)</p> <p>206.1.1 HEARTLAND MULTIFAMILY JV, LLC (Residential Real Estate in Middletown, Akron &amp; Bedford Heights, OH)</p> <p>206.1.1.1 CEDARWOOD VILLAGE APARTMENTS I &amp; II OWNER, LLC (Residential Real Estate in Akron, OH)</p> <p>206.1.1.2 CEDARWOOD VILLAGE APARTMENTS III OWNER, LLC (Residential Real Estate in Akron, OH)</p> <p>206.1.1.3 CEDARWOOD RIVERBEND OWNER, LLC (Residential Real Estate in Akron, OH)</p> <p>206.1.1.4 BAVARIAN WOODS OWNER, LLC (Residential Real Estate in Middletown, OH)</p> <p>206.1.1.5 COLUMBUS PARK PROPERTY OWNER, LLC (Residential Real Estate in Bedford, OH)</p>
6.	207	<p>The structure of this entity is as follows:</p> <p>207.1 PUCK MIDWEST PARTNERS 1, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>207.1.1 HEARTLAND MULTIFAMILY JV, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>207.1.1.1 KC DUMBO TIC, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>207.1.1.1.1 KC DUMBO TIC HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>207.1.1.1.1.1 KC 117 ADAMS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>207.1.1.1.1.2 KC 77 SANDS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>207.1.1.1.1.3 KC 55 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>207.1.1.1.1.4 KC 81 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p>
6.	208	<p>The structure of this entity is as follows:</p> <p>208.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1 RFR/K DUMBO, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1.1 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1.2 RFR/K DUMBO MT, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1.3 RFR/K DUMBO TIC, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1.3.1 RFR/K DUMBO TIC HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1.5.1.1 RFR/K 117 ADAMS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1.5.1.2 RFR/K 77 SANDS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1.5.1.3 RFR/K 55 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>208.1.1.5.1.4 RFR/K 81 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p>
6.	209	<p>The structure of this entity is as follows:</p> <p>209.1 QUAIL RIDGE ACQUISITIONS, LLC (Residential Real Estate in Plainsboro, NJ)</p> <p>On 6/29/17, Kushner Midwest Partners 1, LLC contributed the single member LLC ownership interests listed on item 14, as indicated as such, into Quail Ridge Acquisitions, LLC, in which its ownership interests were distributed out to the members of Kushner Midwest Partners 1, LLC pro rata. Then Quail Ridge Acquisitions, LLC sold all properties owned by these single member LLCs ("Toledo Properties") to a third party. On 9/14/17, Quail Ridge Acquisitions, LLC purchased a residential property in Plainsboro, NJ in a like-kind exchange with Toledo Properties. Capital gains on the sale of Toledo Properties are included in Income Amount on Part 6, item 209.</p>



PART	#	ENDNOTE
6.	210	<p>The structure of this entity is as follows:  210.1 K MORGAN STREET, LLC (Residential Real Estate in Jersey City, NJ)  210.1.1 MORGAN STREET DEVELOPERS JOINT VENTURE, LLC (Residential Real Estate in Jersey City, NJ)  210.1.1.1 MORGAN STREET INVESTORS RETAIL UNIT 3, LLC  210.1.1.2 MORGAN STREET DEVELOPERS MEZZ ASSOCIATES, LLC (Residential Real Estate in Jersey City, NJ)  210.1.1.2.1 MORGAN STREET DEVELOPERS URBAN RENEWAL COMPANY, LLC (Residential Real Estate in Jersey City, NJ)</p>
6.	211	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>This asset was divested prior to the filer joining the administration. Due to an accounting oversight, this entity was inadvertently omitted from the filer's New Entrant Report. It would have reported no value and \$100,001-\$1,000,000 in capital gain income.</p>
6.	212	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:  212.1 6TH AND FREE, LLC (Restaurant in Las Vegas, NV)  212.2 BERGEN PROJECTS, LLC (Restaurant in Las Vegas, NV)  212.3 PARK ON FREMONT, LLC (Restaurant in Las Vegas, NV)</p> <p>This asset was divested prior to the filer joining the administration. Due to an accounting oversight, this entity was inadvertently omitted from the filer's New Entrant Report. It would have reported no value and \$5,001-\$15,000 in capital gain income.</p>
6.	213	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>This asset was divested prior to the filer joining the administration. Due to an accounting oversight, this entity was inadvertently omitted from the filer's New Entrant Report. It would have reported no value and \$15,001-\$50,000 in capital gain income.</p>
6.	214	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>This asset was divested prior to the filer joining the administration. Due to an accounting oversight, this entity was inadvertently omitted from the filer's New Entrant Report. It would have reported no value and \$5,001-\$15,000 in capital gain income.</p>
6.	226	<p>This asset is in the divestment process.</p> <p>The structure of this entity is as follows:  226.1 JCS MONMOUTH MALL-NJ (restaurant at Monmouth Mall, NJ)</p>

PART	#	ENDNOTE
6.	227	This asset has been divested. See item 14 for entity structure. Capital gain income from the sale of Toledo Properties is reported on part 6, item 234.
6.	228	This asset has been divested. See item 204 for entity structure.
6.	229	This asset has been divested. See item 205 for entity structure.
6.	230	See item 206 for entity structure.
6.	231	See item 207 for entity structure.
6.	232	See item 4.42 for entity structure.
6.	233	See item 4.45 for entity structure.
6.	234	See item 209 for entity structure. Capital gain income from the sale of Toledo Properties is included in the income amount reported on Part 6, item 234.
6.	235	See item 4.47 for entity structure.
7.	9	This transaction was made by a trust of which the filer's spouse is a beneficiary.
7.	10	This transaction was made by the a trust of which the filer is a beneficiary and filer's spouse.
7.	11	This transaction was made by a trust of which the filer's children are beneficiaries.
7.	12	This transaction was made by a trust of which the filer's children are beneficiaries.
7.	13	The transaction was made by an entity in which the filer's spouse has an indirect, passive interest; the reported amount is based upon the filer's spouse's interest in the entity making the sale. For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 4.20.
7.	14	The transaction was made by an entity in which the filer's spouse has an indirect, passive interest; the reported amount is based upon the filer's spouse's interest in the entity making the sale. For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 4.10.
7.	15	The transaction was made by an entity in which the filer's spouse has an indirect, passive interest; the reported amount is based upon the filer's spouse's interest in the entity making the sale. For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 4.41.

PART	#	ENDNOTE
7.	16	The transaction was made by an entity in which the filer's spouse and a trust of which the filer is a beneficiary ("Filer's Trust") has an indirect, passive interest; the reported amount is based upon the filer's spouse and Filer's Trust's interest in the entity making the sale.  For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 205.
7.	17	The transaction was made by an entity in which the filer's spouse has an indirect, passive interest; the reported amount is based upon the filer's spouse's interest in the entity making the sale.
7.	18	The transaction was made by an entity in which the filer's spouse has an indirect, passive interest; the reported amount is based upon the filer's spouse's interest in the entity making the sale. For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 4.1.
7.	19	This transaction was made by a trust of which the filer's spouse is a beneficiary.
7.	20	The transaction was made by an entity in which the filer's spouse has an indirect, passive interest; the reported amount is based upon the filer's spouse's interest in the entity making the purchase. For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 4.8.
8.	1	This line of credit was paid off and closed in 2018.
8.	2	Filer's spouse holds this line of credit jointly with his mother.
8.	3	Filer's spouse held this line of credit jointly with his father. This line of credit was paid off and closed in 2017.
8.	4	Filer's spouse holds this line of credit jointly with his father.
8.	5	Filer's spouse holds this line of credit jointly with his father.
8.	6	Filer's spouse holds this line of credit jointly with his mother.
8.	7	Filer's spouse holds this line of credit jointly with his father.
8.	8	This line of credit was paid off and closed in 2017.
8.	10	Filer's spouse held this line of credit jointly with his father. This line of credit was paid off and closed in 2017.
8.	11	Filer's spouse held this note jointly with his father. This note was paid off in 2017.

PART	#	ENDNOTE
8.	12	Filer's spouse holds this note jointly with certain members of Quail Ridge, LLC.

# Summary of Contents

## 1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

## 2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

#### **4. Filer's Sources of Compensation Exceeding \$5,000 in a Year**

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

#### **5. Spouse's Employment Assets & Income and Retirement Accounts**

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

#### **6. Other Assets and Income**

Part 6 discloses each asset, not already reported, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 of income was produced). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

#### **7. Transactions**

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

## **8. Liabilities**

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

## **9. Gifts and Travel Reimbursements**

This section discloses:

- Gifts totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$156 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

## Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

## Public Burden Information

This collection of information is estimated to take an average of three hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

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