

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

Filer's Information

Kushner, Jared C

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

Report Year: 2018

Other Federal Government Positions Held During the Preceding 12 Months:

None

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/ Kushner, Jared C [electronically signed on 05/15/2018 by Kushner, Jared C in Integrity.gov]

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).

Other review conducted by

U.S. Office of Government Ethics Certification

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	184 Kent Associates, LLC		New York, New York	Limited Liability Company	Managing Member	4/2015	1/2017
2	570 West Mount Pleasant Associates, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	1/2012	1/2017
3	570 West Mount Pleasant Realty Corp. (Residential Real Estate in Livingston, NJ)		Florham Park, New Jersey	Corporation	President	1/2012	1/2017
4	Chatham Hill Associates, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	9/2015	1/2017
5	Gellert 80 West End, LLC		Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2013	1/2017
6	Gowan Associates, LLC		New York, New York	Limited Liability Company	Managing Member	8/2014	1/2017
7	K 26 Journal Square, LLC		Florham Park, New Jersey	Limited Liability Company	Non-member Manager	9/2016	1/2017
8	K 30 Journal Square Manager Corp. (Commercial Real Estate in Jersey City, NJ)		Florham Park, New Jersey	Corporation	President	1/2013	1/2017
9	K Astoria, LLC		New York, New York	Limited Liability Company	Non-member Manager	8/2015	1/2017
10	K GAIA Village 1 Associates, LLC		New York, New York	Limited Liability Company	Non-member Manager	7/2012	1/2017
11	K GAIA Village 2 Associates, LLC		New York, New York	Limited Liability Company	Non-member Manager	1/2013	1/2017
12	K Stonehage Village 1 Associates, LLC	See Endnote	New York, New York	Limited Liability Company	Managing Member	9/2013	1/2017
13	Village KF 2 KM, LLC		New York, New York	Limited Liability Company	Non-member Manager	12/2013	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO	
14	Village KF 4-9-10 Associates, LLC - New York, NY	New York, New York	Limited Liability Company	Non-member Manager	12/2012	1/2017	
15	K Maryland Associates, LLC	See Endnote	Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2012	1/2017
16	K Morgan Street Manager Corp (Residential Real Estate in Jersey City, NJ)	Florham Park, New Jersey	Corporation	President	11/2014	1/2017	
17	K Morgan Street Construction Manager Corp. (Residential Real Estate in Jersey City, NJ)	Florham Park, New Jersey	Corporation	President	11/2014	1/2017	
18	K Morgan Street Property Manager Corp. (Residential Real Estate in Jersey City, NJ)	Florham Park, New Jersey	Corporation	President	1/2016	1/2017	
19	K One Journal Square Manager Corp. (Residential Real Estate in Jersey City, NJ)	Florham Park, New Jersey	Corporation	President	12/2014	1/2017	
20	KC Dumbo Hotel, LLC	New York, New York	Limited Liability Company	Non-member Manager	10/2013	1/2017	
21	KC Dumbo Office, LLC	New York, New York	Limited Liability Company	Non-member Manager	10/2013	1/2017	
22	KF Middle River, LLC	Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2014	1/2017	
23	KF Westwood Partner, LLC	Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2014	1/2017	
24	Westwood Investors JV, LP	Florham Park, New Jersey	Limited Partnership	Manager	7/2014	1/2017	
25	K/S Westwood GP, LLC (Residential Real Estate in Westwood and River Vale, NJ)	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	7/2014	1/2017	
26	BLS Manager, LLC (Residential Real Estate in Brooklyn, NY)	New York, New York	Limited Liability Company	Non-member Manager	4/2014	1/2017	
27	KC Profit Participation, LLC (Holding company for entities holding contingent rights to ownership interests in real estate)	New York, New York	Limited Liability Company	Managing Member	4/2014	1/2017	

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
28	KFF 29 Second Avenue, LLC	New York, New York	Limited Liability Company	Non-member Manager	6/2014	1/2017
29	Kushner Midwest Partner 1, LLC	Florham Park, New Jersey	Limited Liability Company	Managing Member	5/2011	1/2017
30	Kushner Philadelphia Member, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	1/2013	1/2017
31	Monmouth Mall, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	8/2015	1/2017
32	Monmouth Mall 2, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	8/2015	1/2017
33	B Monmouth Mall, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	8/2015	1/2017
34	New Puck Corp.	New York, New York	Corporation	President	6/2011	1/2017
35	New Puck Residential Corp. (Commercial Real Estate in New York, NY)	New York, New York	Corporation	Vice President	1/2014	1/2017
36	STB Building Corp. (Residential Real Estate in Leonia, NJ)	New York, New York	Corporation	Vice President	3/2016	1/2017
37	Skyline Kushner, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	5/2012	1/2017
38	Kushner Skyline Promote, LLC (Contingent right to ownership interest in Skyline Kushner LLC)	Florham Park, New Jersey	Limited Liability Company	Managing Member	5/2012	1/2017
39	Skyline JV GP, LLC (Residential Real Estate in Hasbrouck Heights, NJ)	Florham Park, New Jersey	Limited Liability Company	Managing Member	5/2012	1/2017
40	Times Square Associates, LLC	New York, New York	Limited Liability Company	Managing Member	10/2015	1/2017
41	Two Hundred Lafayette Kushner Manager, LLC (Commercial Real Estate in New York, NY)	New York, New York	Limited Liability Company	Managing Member	1/2012	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
42	Two Hundred Lafayette Kushner Member, LLC (Commercial Real Estate in New York, NY)	New York, New York	Limited Liability Company	Managing Member	1/2012	1/2017
43	Two Hundred Lafayette Kushner Promote, LLC (Commercial Real Estate in New York, NY)	New York, New York	Limited Liability Company	Managing Member	1/2012	1/2017
44	Warren at Bay Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	1/2016	1/2017
45	WT 25 Columbia, LLC	New York, New York	Limited Liability Company	Non-member Manager	8/2016	1/2017
46	55 Challenger Road Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Managing Member	6/2012	1/2017
47	80 ML, LLC	New York, New York	Limited Liability Company	Managing Member	8/2014	1/2017
48	Stone 16 Associates, LLC	New York, New York	Limited Liability Company	Non-member Manager	3/2015	1/2017
49	P.V. Development, LLC	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	11/2015	1/2017
50	Bruckner Plaza Center Corp.	New York, New York	Corporation	President	1/2007	1/2017
51	666 KC Management, LLC	New York, New York	Limited Liability Company	Managing Member	10/2011	1/2017
52	Westminster Management, LLC	New York, New York	Limited Liability Company	Managing Member	1/2014	1/2017
53	Kushner Credit Opportunity Fund, LLC	New York, New York	Limited Liability Company	Managing Member	12/2016	1/2017
54	Flatbush 340 Lender, LLC	New York, New York	Limited Liability Company	Non-member Manager	12/2015	1/2017
55	Observer Media, LLC	New York, New York	Limited Liability Company	Managing Member	1/2014	1/2017

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56	Broadband Proliferation Partners, LLC	New York, New York	Limited Liability Company	Managing Member	12/2012	1/2017
57	DJNJ Frito, LLC	New York, New York	Limited Liability Company	Non-member Manager	1/2011	1/2017
58	New Jersey Renewable Power Corp.	Florham Park, New Jersey	Corporation	President	5/2012	1/2017
59	Westminster Title Associates, LLC	New York, New York	Limited Liability Company	Managing Member	12/2012	1/2017
60	Westminster Title Realty Corp. (Insurance brokerage license)	New York, New York	Corporation	President	12/2012	1/2017
61	K One Journal Square LLC	New York, New York	Limited Liability Company	Managing Member	2/2014	1/2017
62	K2 One Journal Square Member LLC	New York, New York	Limited Liability Company	Manager	12/2014	1/2017
63	One Journal Square Partners Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
64	One Journal Square Tower North Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
65	One Journal Square Tower South Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
66	Columbia Corporate Center Building Corp. (Commercial Real Estate in Florham Park, NJ)	Florham Park, New Jersey	Corporation	Vice President	3/2011	1/2017
67	Columbia Corporate Center Development Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Special Member & Vice President	3/2011	1/2017
68	25-30 Columbia Heights (Brooklyn) Venture, LLC	New York, New York	Limited Liability Company	Key Person	5/2016	1/2017
69	K2 26JS Member LLC	New York, New York	Limited Liability Company	Manager	4/2015	1/2017

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70	K2W2 26JS Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	4/2015	1/2017
71	Thirty Corp. (Office Space in Florham Park, NJ)	Florham Park, New Jersey	Corporation	Vice President	3/2012	1/2017
72	30 Journal Square Partners, LLC	New York, New York	Limited Liability Company	Manager	1/2013	1/2017
73	K 30 Journal Square, LLC	New York, New York	Limited Liability Company	Manager	1/2013	1/2017
74	Thirty Vreeland Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Successor Manager	9/2012	1/2017
75	Vreeland Investment Realty Corp. (Commercial Real Estate in Florham Park, NJ)	Florham Park, New Jersey	Corporation	Vice President	8/2008	1/2017
76	55 Challenger, LLC	Florham Park, New Jersey	Limited Liability Company	Manager	8/2012	1/2017
77	Morgan Street Developers Joint Venture, LLC	New York, New York	Limited Liability Company	Manager	7/2014	1/2017
78	80 Maid LLC	New York, New York	Limited Liability Company	Manager	8/2014	1/2017
79	NK 80 Maiden Holdings LLC	New York, New York	Limited Liability Company	Executive Committee	8/2014	1/2017
80	Village KF 2 Associates LLC	New York, New York	Limited Liability Company	President	12/2013	1/2017
81	KCLW Acquisition Manager LLC	New York, New York	Limited Liability Company	Manager	1/2015	1/2017
82	RP/K Kent Avenue, LLC	New York, New York	Limited Liability Company	Executive Committee & Key Person	8/2014	1/2017
83	BLS Investors LLC (Residential Real Estate in Brooklyn, NY)	New York, New York	Limited Liability Company	President	4/2014	1/2017

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84	KF-BLS Member LLC	New York, New York	Limited Liability Company	President & Secretary	4/2014	1/2017
85	BLS Associates LLC	New York, New York	Limited Liability Company	President	4/2014	1/2017
86	K-BLS Portfolio LLC	New York, New York	Limited Liability Company	Manager & President	4/2014	1/2017
87	27 Monroe Place LLC	New York, New York	Limited Liability Company	Key Person	4/2014	1/2017
88	38 Monroe Place LLC	New York, New York	Limited Liability Company	Manager	4/2014	1/2017
89	100 Pierrepont Street LLC	New York, New York	Limited Liability Company	President	4/2014	1/2017
90	18 Sydney Place LLC	New York, New York	Limited Liability Company	Managing Member	9/2014	1/2017
91	89 Hicks Street LLC	New York, New York	Limited Liability Company	Manager	9/2014	1/2017
92	144 Willow Street LLC	New York, New York	Limited Liability Company	President & Secretary	9/2014	1/2017
93	The Landings, Inc. (Real Estate in Perth Amboy, New Jersey)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
94	Chatham Hill Holdings, LLC	New York, New York	Limited Liability Company	Key Person	10/2015	1/2017
95	Landings Chicago Holding, LLC	New York, New York	Limited Liability Company	Manager	12/2007	1/2017
96	Landings Chicago Member, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017
97	Landings Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
98	Wallkill Chicago Holding, LLC	New York, New York	Limited Liability Company	Executive Committee	12/2007	1/2017
99	Wallkill Chicago Member, LLC	New York, New York	Limited Liability Company	President	1/2008	1/2017
100	Wallkill Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017
101	Elmwood Chicago Holding, LLC	New York, New York	Limited Liability Company	Executive Committee & Key Person	12/2007	1/2017
102	Elmwood Chicago Member, LLC	New York, New York	Limited Liability Company	President	1/2008	1/2017
103	Elmwood Chicago Associates, LLC	New York, New York	Limited Liability Company	President & Secretary	1/2008	1/2017
104	Oakwood Chicago Holding, LLC	New York, New York	Limited Liability Company	President	12/2007	1/2017
105	Oakwood Chicago Member, LLC	New York, New York	Limited Liability Company	Manager & President	1/2008	1/2017
106	Oakwood Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager & President	1/2008	1/2017
107	Fifth K Two LLC	New York, New York	Limited Liability Company	Manager	12/2011	1/2017
108	95 Bauer Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
109	19-05 Nevins Road Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
110	15-00 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
111	17-01 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017

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112	19-00 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
113	40 Potash Road Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
114	5 Thornton Road Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
115	128 Bauer Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
116	125 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
117	145 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
118	156 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
119	30 Leslie Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
120	Colts Neck Building Corp. (Undeveloped Real Estate in Colts Neck, NJ)	Florham Park, New Jersey	Corporation	Vice President & Secretary	2/2007	1/2017
121	340 Flatbush Lender, LLC	New York, New York	Limited Liability Company	President & Authorized Signatory	12/2015	1/2017
122	54 Barrow Street Associates LLC	New York, New York	Limited Liability Company	President & Vice President	12/2015	1/2017
123	99 East 7th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
124	120 MacDougal Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
125	156 Sullivan Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
126	267 East 10th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
127	318 East 6th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
128	318 East 11th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
129	435 East 9th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
130	Village JV 129 First Avenue LLC	New York, New York	Limited Liability Company	President & Secretary	2/2015	1/2017
131	Village JV 143 First Avenue LLC	New York, New York	Limited Liability Company	Executive Vice President & Authorized Signatory	2/2015	1/2017
132	Village JV 165 Avenue A LLC	New York, New York	Limited Liability Company	Key Person	2/2015	1/2017
133	Village JV 191-193 Avenue A LLC	New York, New York	Limited Liability Company	Manager	2/2015	1/2017
134	Village JV 201 East 2nd LLC	New York, New York	Limited Liability Company	Special Member & Vice President	2/2015	1/2017
135	Village JV 211 Avenue A LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
136	Village JV 338 East 11th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
137	Village JV 435 East 12th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
138	Village JV 500 East 11th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
139	KCLW 3rd Street LLC	New York, New York	Limited Liability Company	Manager	8/2014	1/2017

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140	175-225 Third Owner LLC	New York, New York	Limited Liability Company	Officer	12/2014	1/2017
141	KKC Managing Member LLC (Residential Real Estate in Kansas City, MO)	New York, New York	Limited Liability Company	Managing Member & President	5/2013	1/2017
142	44th Street Realty Associates, LLC (Residential Real Estate in New York, NY)	New York, New York	Limited Liability Company	Manager	12/2007	1/2017
143	Kushner Village 3 SPE LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
144	Kushner Village 4 SPE LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
145	118-120 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
146	195 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
147	199-203 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
148	315 East 10th Street LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
149	Kushner Village 329 East 9th LLC	New York, New York	Limited Liability Company	President	11/2014	1/2017
150	East 9th Manager LLC	New York, New York	Limited Liability Company	President	11/2014	1/2017
151	Kushner Village 325 East 10th LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
152	Lacey Township Building Corp. (Real Estate in Lacey, NJ)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	12/2007	1/2017

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153	ST Leonia, LLC	New York, New York	Limited Liability Company	Manager	3/2016	1/2017
154	Livingston Hills Building Corp. (Real Estate Under Construction in Livingston, NJ)	Florham Park, New Jersey	Corporation	Executive Vice President	2/2007	1/2017
155	Middle River JV LLC	New York, New York	Limited Liability Company	Principal	5/2014	1/2017
156	Georgetown Village I Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
157	Georgetown Village II Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
158	Georgetown Village III Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
159	Georgetown Village IV Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
160	Bavarian Woods Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
161	Cedarwood Riverbend Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
162	Cedarwood Village Apartments I & II Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
163	Cedarwood Village Apartments III Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
164	Columbus Park Property Owner LLC	New York, New York	Limited Liability Company	Special Member	8/2011	1/2017
165	Coppertree Properties Owner LLC	New York, New York	Limited Liability Company	Manager	11/2012	1/2017
166	Hunters Ridge Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017

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167	Miracle Manor Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017
168	Midwest Partners 1 LLC	New York, New York	Limited Liability Company	Manager	11/2012	1/2017
169	Sunnydale Estates Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017
170	Westminster Mgt GP Corp. (General Partner of Westminster Management, LLC)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	6/2011	1/2017
171	Milford Building Corp. (Real Estate in Milford, PA)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
172	Eatontown Monmouth Mall LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
173	VM Kushner (Junior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
174	Eatontown Monmouth Mall (Junior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
175	Eatontown Monmouth Mall (Senior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
176	Eatontown Monmouth Mall Holdings LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
177	VM Kushner (Senior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
178	VM Kushner LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
179	Landings NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017

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180	Wallkill NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
181	Oakwood NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
182	Elmwood NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
183	Landings NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
184	Wallkill NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
185	Oakwood NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
186	Elmwood NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
187	Landings NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
188	Wallkill NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
189	Oakwood NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
190	Elmwood NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
191	Landings NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
192	Wallkill NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
193	Oakwood NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017

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194	Elmwood NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
195	Pier Village III JV LLC	New York, New York	Limited Liability Company	Vice President	7/2015	1/2017
196	Pier Village II Urban Renewal Company LLC	New York, New York	Limited Liability Company	Springing Member	12/2014	1/2017
197	Pinecrest Building Corp. (Undeveloped Real Estate in Tobyhanna Township, PA)	Florham Park, New Jersey	Corporation	Vice President & Authorized Signatory	2/2007	1/2017
198	Powerhouse Associates, LLC (potential future real estate development)	New York, New York	Limited Liability Company	Authorized Signatory	1/2016	1/2017
199	New Puck, LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
200	New Puck Investors, LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
201	Riverhead Reeves Building Corp. (Residential Real Estate in Riverhead, NY)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
202	Riverhead Sound Building Corp. (Residential Real Estate in Riverhead, NY)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
203	Riverhead Sound Associates LLC (Residential Real Estate in Riverhead, NY)	New York, New York	Limited Liability Company	Vice President & Authorized Signatory	2/2007	1/2017
204	Rues Lane Building Corp. (Real Estate in East Brunswick, NJ)	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
205	Maryland Apartment Holdings 10-Pack JV, LLC	New York, New York	Limited Liability Company	Executive Committee & Venture Coordinator	8/2012	1/2017
206	Stone Portfolio LLC	New York, New York	Limited Liability Company	Vice President	2/2015	1/2017
207	KC3 - 101 MacDougal Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
208	KC3 - 104 East 7th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
209	KC3 - 233 East 82nd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
210	KC3 - 234-238 East 33rd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
211	KC3 - 310 East 83rd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
212	KC3 - 319-321 East 78th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
213	KC3 - 325 East 83rd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
214	KC3 - 354-356 State Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
215	KC3 - 410 East 64th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
216	KC3 - 438-440 East 13th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
217	KC3 - 504 East 88th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
218	EV JV Partnership, L.P.	New York, New York	Limited Partnership	President	8/2013	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
219	EV JV GP LLC (Residential Real Estate in New York, NY)	See Endnote	New York, New York	Limited Liability Company	President	8/2013	1/2017
220	Village UK Venture LLC		New York, New York	Limited Liability Company	President	8/2013	1/2017
221	EV Avenue A Property Owner, L.P.		New York, New York	Limited Partnership	President	8/2013	1/2017
222	EV 1st Avenue Property Owner, L.P.		New York, New York	Limited Partnership	President	8/2013	1/2017
223	Iroquois Properties Realty Corp. (Residential Real Estate in New York, NY)		Florham Park, New Jersey	Corporation	President	2/2007	1/2017
224	Village KF 12th Associates, LLC		New York, New York	Limited Liability Company	Manager	8/2013	1/2017
225	Village KF 504 East 12th LLC		New York, New York	Limited Liability Company	President	8/2013	1/2017
226	Village KF 516 East 13th LLC		New York, New York	Limited Liability Company	President	8/2013	1/2017
227	Warren at Bay Holdings LLC		New York, New York	Limited Liability Company	KC Representative	1/2016	1/2017
228	Astoria Portfolio Member LLC (Residential Real Estate in Astoria, NY)		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
229	Astoria 23-05 30th LLC (Residential Real Estate in Astoria, NY)	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
230	Astoria 23-15 30th LLC (Residential Real Estate in Astoria, NY)	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
231	Astoria 21-80 38th LLC (Residential Real Estate in Astoria, NY)	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
232	Astoria 21-81 38th LLC (Residential Real Estate in Astoria, NY)	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
233	Cadre Astoria 23-05 30th LLC (Residential Real Estate in Astoria, NY)	New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
234	Cadre Astoria 23-15 30th LLC (Residential Real Estate in Astoria, NY)	New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
235	Cadre Astoria 21-80 38th LLC (Residential Real Estate in Astoria, NY)	New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
236	Cadre Astoria 21-81 38th LLC (Residential Real Estate in Astoria, NY)	New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
237	Leland Point GP LLC	New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017
238	Leland Point Partners LP LLC	New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017
239	Leland Point Partners GP LLC	New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017
240	200 East 62nd 25B, LLC	New York, New York	Limited Liability Company	Managing Member	12/2015	1/2017
241	Florham Park Developers Corp. (Commercial Real Estate in Florham Park, NJ)	Florham Park, New Jersey	Corporation	Vice President & Authorized Signatory	6/2009	1/2017
242	KKC Associates LLC	New York, New York	Limited Liability Company	Tax Matters Manager	5/2013	1/2017
243	Westminster Linden Realty Corp. (Residential Real Estate in Brooklyn, NY and Florham Park, NJ)	Florham Park, New Jersey	Corporation	President	2/2007	1/2017
244	West End Building Associates, LLC	Florham Park, New Jersey	Limited Liability Company	President & Authorized Signatory	1/2009	1/2017
245	New York Observer	New York, New York	Limited Partnership	Publisher	7/2006	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
246	Kushner Companies LLC (Real Estate Company in New York, NY)		Florham Park, New Jersey	Limited Liability Company	Chief Executive Officer	10/2008	1/2017
247	Kushner Family Foundation (Charitable Foundation)	See Endnote	Florham Park, New Jersey	Non-Profit	Board Member	6/2010	1/2017
248	Friends of IDF (Non-Profit)		New York, New York	Non-Profit	Board Member	3/2014	1/2017
249	Global Gateway Alliance (Advocacy Organization)		New York, New York	Non-Profit	Board Member	1/2013	1/2017
250	Megalith Capital Management (Real Estate Company)		New York, New York	Limited Liability Company	Board Member	10/2013	1/2017
251	Real Estate Board of New York (REBNY) (Real Estate Organization)	See Endnote	New York, New York	Trade Association	Board Member	6/2008	1/2017
252	Thrive Capital Partners LLC (Venture Capital Firm)		New York, New York	Limited Liability Company	Board Member	5/2010	1/2017
253	Thrive Capital Partners II, LP		New York, New York	Limited Partnership	Investment Committee Member	8/2011	1/2017
254	Thrive Capital Partners III, LP		New York, New York	Limited Partnership	Investment Committee Member	8/2012	1/2017
255	42Floors (Real Estate Company)		New York, New York	Corporation	Board Member	5/2012	1/2017
256	Quadro Partners, Inc. (d/b/a Cadre) (Real Estate Platform)		New York, New York	Corporation	Board Member	5/2015	1/2017
257	President-Elect's Transition Team		Washington, District of Columbia	Presidential Transition	Member	11/2016	1/2017
258	BFPS Ventures LLC	See Endnote	New York, New York	Limited Liability Company	Managing Member	9/2011	5/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
259	JCK Cadre LLC	See Endnote	New York, New York	Limited Liability Company	Managing Member	7/2014	5/2017
260	MMLL LLC	See Endnote	New York, New York	Limited Liability Company	Managing Member	8/2015	5/2017
261	K Astoria I LLC (Residential Real Estate in Astoria, NY)		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
262	Brookside Building Corp. (Residential Real Estate in Randolph, NJ; Inactive Sine 2015)		New York, New York	Corporation	Executive Vice President; Authorized Signatoy	2/2007	1/2017

2. Filer'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

3. Filer's Employment Agreements and Arrangements

None

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	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	IT Apparel II LLC (Licensing contracts for clothing and cold weather accessories; New York, NY)		N/A			
1.2	IT Baby Home LLC (Licensing contracts for baby products - bedding giftables; New York, NY)		N/A			
1.3	IT Eyewear LLC (Licensing contracts for sunglasses; New York, NY)		N/A			
1.4	IT Fashion Jewelry LLC (Licensing contracts for costume jewelry; New York, NY)		N/A			
1.5	IT Fragrance LLC (Licensing contracts for perfume; New York, NY)		N/A			
1.6	IT Handbags LLC (Licensing contracts for handbags; New York; NY)		N/A			
1.7	IT Home Marks LLC (Licensing contracts for home products; New York, NY)		N/A			
1.8	IT Promotions LLC (Event Promoter in New York, NY)		N/A			
1.9	Ivanka Trump Marks LLC (Owner of Various Trademarks; New York, NY)	See Endnote	N/A			
1.10	Ivanka Trump Marks II LLC (Licensing contracts for shoes; New York, NY)		N/A			
1.11	Ivanka Trump Marks Jewelry LLC (Licensing contracts for fine jewelry; New York, NY)		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.12	IT ECommerce LLC (NY domestic LLC formed on 8/18/2017)		N/A			
1.13	IT Retail LLC (NY Domestic LLC Formed 8/23/2017)		N/A			
1.14	Ivanka M. Trump Business Trust (IT Collection LLC, Holding Company in New York, NY)		N/A		Non-royalty business income	\$47,102
1.15	IT Operations LLC (Management Company in New York, NY)		N/A			
2	IT WWW PUB LLC (Book Contract with Penguin Random House LLC; New York, NY)	See Endnote	N/A			
2.1	"Women Who Work," Penguin Random House LLC (value not readily ascertainable)	See Endnote	N/A		Advance	\$289,300
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	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)
5.1	4T Holdings One LLC (Holding company for future interests in Trump hotel manager entities; New York, NY)					
5.2	4T Holdings Two LLC (Holding company for future interests in Scion and Szion manager entities; New York, NY)					
5.2.1	SC Cleveland MS Management LLC (Hotel Management Company, Cleveland, MS)					
5.3	DT Bali Golf Manager LLC (management of future golf course; New York, NY)					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.4	DT Bali Hotel Manager LLC (Management of future hotel; New York, NY)					
5.5	DT Bali Technical Services Manager LLC (Technical services for hotel construction; New York, NY)					
5.6	DT Dubai II Golf Manager LLC (Management of future golf course; New York, NY)					
5.7	DT Lido Golf Manager LLC (Management of future golf course; New York, NY)					
5.8	DT Lido Hotel Manager LLC (Management of Future Hotel; New York, NY)					
5.9	DT Lido Technical Services Manager LLC (Technical services for hotel construction; New York, NY)					
5.10	DT Tower Gurgaon LLC (license deal in India; New York, NY)					
5.11	T Express LLC (Hotel Franchising Agreements, New York, NY)					
5.12	T Retail LLC (ECommerce Venture, New York, NY)					
6	TRUMP PAYROLL CORP (New York, NY)	See Endnote	N/A		Salary and Severance	
7	Trump Payroll Corp, 401(k) plan		No			
7.1	Fidelity Overseas Fund (FOSEFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
7.2	Fidelity Growth Company (FDGRX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
7.3	Fidelity Value Fund (FDVLX)		Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.4	Fidelity Dividend Growth Fund (FDGFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
7.5	Fidelity Freedom 2040 Fund (FFFFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
8	"The Trump Card," Simon & Schuster (value not readily ascertainable)		N/A			None (or less than \$201)
9	WWW OPERATIONS LLC (holds URL associated with Women Who Work; value not readily ascertainable; New York, NY)		N/A			None (or less than \$201)
10	Screen Actors Guild - Producers Pension Plan (defined benefit pension plan - value not readily ascertainable)		N/A			None (or less than \$201)
11	Universal City Studios LLC (Residuals from television appearances) (value not readily ascertainable)	See Endnote	N/A		Rent or Royalties	\$201 - \$1,000
12	MGM/Mark Burnett Productions (Residuals from television appearances) (value not readily ascertainable)	See Endnote	N/A			None (or less than \$201)
13	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. 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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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			
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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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
2.14	WESTMIN 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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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)
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	\$100,001 - \$1,000,000
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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	SIXTY-SIX WEST ASSOCIATES, LLC (Commercial Real Estate in Livingston, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
3.14	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
3.15	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
3.16	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
3.17	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
3.18	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
3.19	MERRITT ASSOCIATES, LLC (Residential Real Estate in Dumont, NJ)		N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
3.20	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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.21	ROUTE 10 ASSOCIATES, LLC (Industrial & Commercial Real Estate in Whippany and Hanover, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$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
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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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
4.20	KF-BLS MEMBER, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Income from sales 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)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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)	Capital Gains Rent or Royalties	\$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)
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 Corp. 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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.38	CK REALTY HOLDINGS, LLC (Commercial Real Estate in New York, NY, and Industrial & Commercial Real Estate in Whippany and Hanover, 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	RP MD, LLC (Residential Real Estate in Baltimore & Prince George's County, MD)	See Endnote	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.42	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)
4.43	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)
4.44	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
4.45	KC DUMBO NEWCO, LLC (Commercial Real Estate, Brooklyn, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
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	PV MOTEL, LLC (Undeveloped Real Estate in Long Branch, NJ)		N/A	\$100,001 - \$250,000		None (or less than \$201)
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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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
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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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
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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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			
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)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgely 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, OH)	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
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 (checking)		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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.3	Quadro Partners (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)
18.4	Kaszek Ventures II (Venture Capital Fund)	See Endnote	No	None (or less than \$1,001)		None (or less than \$201)
18.5	Sixty Capital Fund (Hedge Fund)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
18.6	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)
18.7	KASZEK VENTURES I, LP (Venture Capital Fund)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
18.8	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
18.9	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)
18.10	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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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)
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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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
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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
51	U.S. bank account #10 (cash)		N/A	\$50,001 - \$100,000		None (or less than \$201)
52	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$50,001 - \$100,000		\$201 - \$1,000
53	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
54	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
55	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
56	U.S. bank account #11 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
57	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
58	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
59	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
60	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
61	PRINCIPAL SM-MD CP DIV P (PMDPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
62	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
63	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
64	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
65	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
66	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
67	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
68	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
69	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
70	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
71	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
72	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
73	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
74	The Obsidian Fund LLC Class C	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
75	Hennessy Gas Utility Index Fund Investor Class Shares (GASFX)	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
76	PIMCO ENHANCED SHORT MAT ACTIVE ETF (MINT)	See Endnote	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
77	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
78	TEMPLETON GLOBAL INCOME FUND (GIM)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
79	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
80	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
81	ISHARES MSCI EAFE ETF (EFA)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
82	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
83	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
84	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
85	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
86	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
87	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
88	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
89	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
90	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND (EGRIX)	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
91	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
92	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
93	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
94	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
95	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
96	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
97	PRINCIPAL SM-MID CP DIV P (PMDPX)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
98	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
99	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
100	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		None (or less than \$201)
101	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		None (or less than \$201)
102	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
103	ISHARES MSCI EAFE ETF (EFA)		Yes	\$1,001 - \$15,000		None (or less than \$201)
104	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
105	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
106	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
107	VANGUARD VALUE ETF (VTV)		Yes	\$1,001 - \$15,000		\$201 - \$1,000
108	VANGUARD GROWTH ETF (VUG)		Yes	\$1,001 - \$15,000		\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
109	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
110	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
111	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
112	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
113	ISHARES MSCI EAFE ETF		Yes	\$15,001 - \$50,000		None (or less than \$201)
114	UBS RMA Government Money Market Fund (RMGXX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
115	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
116	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
117	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
118	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
119	Treasury Note		N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
120	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
121	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
122	Treasury Note		N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
123	Treasury Note		N/A	\$15,001 - \$50,000	Interest	None (or less than \$201)
124	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
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	\$2,501 - \$5,000
128	Treasury Note		N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
129	iShares Russell 1000 ETF (IWB)		Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
130	Powershares Nasdaq 100 ETF (QQQ)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
131	Janus Enterprise Fund Class 1 (JMGRX)		Yes	\$1,000,001 - \$5,000,000		\$2,501 - \$5,000
132	Wells Fargo Special Small Cap Value (ESPNX)		Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
133	U.S. bank account #12 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
134	U.S. bank account #13 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
135	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
136	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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
137	Artwork		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
138	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
139	NEW YORK ST DORM AUTH ST PERSONAL INCOME TAX REVENUE RFDG SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
140	NEW YORK ST SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
141	DUTCHESS CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
142	NEW YORK NY VAR SUBSER L 4, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
143	NEW YORK ST DORM AUTH SALES TAX REVENUE RFDG SER A, bonds		N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
144	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
145	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
146	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
147	NEW YORK ST SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
148	NEW YORK NY SER B, bonds		N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
149	BATTERY PARK CITY NY AUTH SENIOR SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
150	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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
151	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
152	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
153	NEW YORK NY SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
154	JP MORGAN CHASE BANK, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
155	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
156	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
157	NEW YORK ST ENVIRON FACS CORP ST CLEAN WTR & DRINKING REVOLVING FDS- NYC MUN WTR A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
158	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
159	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
160	DURHAM CNTY N C RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
161	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
162	EXXON MOBIL CORPORATION, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
163	CHARLOTTE NC RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
164	MET TRANSPRTN AUTH NY REVENUE TRANSN SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
165	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
166	WAKE CNTY NC RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
167	ALABAMA ST PUBLIC SCH & CLG AUTH CAP IMPT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
168	ECOLAB INC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
169	UTAH ST SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
170	UNIV OF TEXAS TX PERMANENT UNIV FND SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
171	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
172	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
173	CNA FINL CORP, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
174	GOLDMAN SACHS GROUP INC SR GLOBAL NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
175	FORD MTR CR CO NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
176	UTAH ST RFDG SER C, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
177	CISCO SYS INC SR NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
178	GREENBURGH NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
179	JP MORGAN CHASE & CO, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
180	MORGAN STANLEY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
181	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
182	WELLS FARGO COMPANY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
183	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
184	NEW YORK ST, 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	\$2,501 - \$5,000
186	ONONDAGA CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
187	WESTCHESTER CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
188	WHITE PLAINS NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
189	CALIFORNIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
190	GEORGIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
191	MARYLAND ST DEPT TRANSN, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
192	BOSTON MA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
193	MASSACHUSETTS ST WTR POLLUTN, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
194	MECKLENBERG CNTY NC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
195	WAKE CNTY NC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
196	VIRGINIA BEACH VA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
197	VIRGINIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
198	UBS RMA Government money market fund (RMGXX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
199	ISHARES MSCI ACWI ETF (ACWI)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
200	ISHARES NATL MUNI BOND ETF (MUB)		Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
201	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS (EMKIX)		Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
202	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
203	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
204	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
205	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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
206	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
207	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
208	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
209	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
210	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
211	QUAIL RIDGE, LLC (Residential Real Estate in Plainsboro, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Capital Gains Rent or Royalties	Over \$5,000,000
212	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)
213	JCK CADRE, LLC (Holding Company for Quadro Partners, Inc. (d/b/a Cadre); Real Estate Investment Platform in New York, NY)	See Endnote	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
214	VEGAS SEVEN, LLC (Publication; Las Vegas, NV)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
215	VEGAS BAR, LLC (Restaurants in Las Vegas, NV)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
216	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
217	BROOKLYN BEER (Brooklyn, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
218	Treasury Note		N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
219	Treasury Note		N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
220	Treasury Note		N/A	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000
221	Treasury Note		N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
222	Treasury Note		N/A	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000
223	Treasury Note		N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
224	U.S. money market account #5 (cash)		N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
225	U.S. money market account #6 (cash)		N/A	\$1,000,001 - \$5,000,000	Interest	\$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)
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)	Rent or Royalties Capital Gains	\$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)	Rent or Royalties Capital Gains	\$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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	Capital Gains Rent or Royalties	\$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	Purchase	03/08/17	\$1,000,001 - \$5,000,000
2	WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL	Purchase	03/08/17	\$1,000,001 - \$5,000,000
3	ISHARES RUSSELL 1000 ETF UBS SECURITIES LLC	Purchase	03/10/17	\$1,000,001 - \$5,000,000
4	POWERSHARES QQQ TR UNIT SER 1 UBS SECURITIES LLC	Purchase	03/10/17	\$1,000,001 - \$5,000,000
5	JANUS ENTERPRISE FUND CL I MUTUAL FUND	Purchase	08/31/17	\$250,001 - \$500,000
6	WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL CL	Purchase	08/31/17	\$100,001 - \$250,000
7	ISHARES RUSSELL 1000 ETF MORGAN STANLEY & CO., INC.	Purchase	09/05/17	\$250,001 - \$500,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
8	POWERSHARES QQQ TR UNIT SER 1 UBS SECURITIES LLC		Purchase	09/05/17	\$250,001 - \$500,000
9	JANUS ENTERPRISE FUND CL I		Purchase	09/06/17	\$500,001 - \$1,000,000
10	WELLS FARGO SPECIAL SMALL CAP VALUE FUND INSTL C		Purchase	09/06/17	\$250,001 - \$500,000
11	ISHARES RUSSELL 1000 ETF RBC CAPITAL MARKETS LLC		Purchase	09/07/17	\$1,000,001 - \$5,000,000
12	POWERSHARES QQQ TR UNIT SER 1 BARCLAYS CAPITAL LE		Purchase	09/07/17	\$500,001 - \$1,000,000
13	PV MOTEL, LLC (Undeveloped Real Estate in Long Branch, NJ)	See Endnote	Purchase	09/29/17	\$1,000,001 - \$5,000,000
14	QUAIL RIDGE, LLC (Residential Real Estate in Plainsboro, NJ)	See Endnote	Purchase	09/14/17	\$5,000,001 - \$25,000,000
15	212 5TH 7C, LLC (Residential Real Estate in New York, NY)	See Endnote	Purchase	03/08/17	\$500,001 - \$1,000,000
16	212 5TH 8C, LLC (Residential Real Estate in New York, NY)	See Endnote	Purchase	03/08/17	\$1,000,001 - \$5,000,000
17	212 5TH 9C, LLC (Residential Real Estate in New York, NY)	See Endnote	Purchase	03/08/17	\$1,000,001 - \$5,000,000
18	184 KENT C212, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	Purchase	08/25/17	\$250,001 - \$500,000
19	184 KENT C614, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	Purchase	08/25/17	\$500,001 - \$1,000,000
20	184 KENT B512, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	Purchase	08/25/17	\$500,001 - \$1,000,000
21	29 SECOND AVENUE REALTY, LLC (Residential Real Estate in New York, NY)	See Endnote	Sale	02/13/17	\$250,001 - \$500,000
22	27 MONROE PLACE, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	Sale	04/27/17	\$250,001 - \$500,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
23	CADRE ASTORIA, LLC (Residential Real Estate in Astoria, NY)	See Endnote	Sale	04/04/17	\$1,000,001 - \$5,000,000
24	KB ASTORIA, LLC (Commercial Real Estate in Astoria, NY)	See Endnote	Sale	04/04/17	\$500,001 - \$1,000,000
25	COPPERTREE PROPERTIES OWNER, LLC (Residential Real Estate in Speedway, IN)	See Endnote	Sale	01/30/17	\$5,000,001 - \$25,000,000
26	LELAND POINT OWNER, LP (Residential Real Estate in Pittsburgh, PA)	See Endnote	Sale	03/30/17	\$5,000,001 - \$25,000,000
27	WIP CO-INVESTORS I, LLC (Industrial Real Estate in Middletown, PA)	See Endnote	Sale	05/01/17	\$50,001 - \$100,000
28	184 KENT OWNER, LLC (99 Condo units in Brooklyn, NY)	See Endnote	Sale	Various Dates	\$250,001 - \$500,000
29	LIVINGSTON HILLS BUILDING ASSOCIATES, LLC (Townhome unit in Livingston, NJ)	See Endnote	Sale	05/31/17	\$15,001 - \$50,000
30	K2W2 26JS HOLDINGS, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	Purchase	10/02/17	\$100,001 - \$250,000
31	THORNBURG INTL VALUE FUND I		Purchase	Multiple	\$500,001 - \$1,000,000
32	Templeton Global Bond Adv		Purchase	Multiple	\$50,001 - \$100,000
33	Templeton Global Bond Adv		Sale	3/14/17 and 3/22/17	\$50,001 - \$100,000
34	RIVERNORTH/DOUBLELINE STRATEGIC		Purchase	2/7/2017	\$15,001 - \$50,000
35	RIVERNORTH/DOUBLELINE STRATEGIC		Sale	3/22/17 and 3/31/17	\$100,001 - \$250,000
36	ISHARES MSCI EAFE ETF DE		Purchase	Multiple	\$100,001 - \$250,000
37	SIGNATURE BANK NEW YORK NY		Sale	2/6/17	\$500,001 - \$1,000,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
38	POWERSHARES S&P 500 LOW	Purchase	Multiple	\$250,001 - \$500,000
39	PIMCO ENHANCED SHORT MAT	Purchase	Multiple	\$100,001 - \$250,000
40	ISHARES MSCI ACWI ETF DE	Purchase	Multiple	\$250,001 - \$500,000
41	ISHARES MSCI ACWI ETF DE	Sale	3/31/17	\$50,001 - \$100,000
42	Oppenheimer Developing Markets Y	Purchase	Multiple	\$250,001 - \$500,000
43	HARTFORD WORLD BOND FUND I	Purchase	Multiple	\$250,001 - \$500,000
44	EATON VANCE ATLANTA CAP SMID	Purchase	Multiple	\$100,001 - \$250,000
45	LORD ABBETT INTERMEDIATE TAX FREE	Purchase	Multiple	\$250,001 - \$500,000
46	LORD ABBETT INTERMEDIATE TAX FREE	Sale	Multiple	\$250,001 - \$500,000
47	LORD ABBETT INTERMEDIATE TAX FREE	Purchase	Multiple	\$100,001 - \$250,000
48	LORD ABBETT HIGH YIELD FUND CLASS	Purchase	Multiple	\$100,001 - \$250,000
49	LORD ABBETT HIGH YIELD FUND CLASS F	Sale	Multiple	\$250,001 - \$500,000
50	ASHMORE EMERGING MARKETS TOTAL RETURN FUND CLASS i	Purchase	Multiple	\$100,001 - \$250,000
51	ISHARES NATL MUNI BOND ETF DE	Purchase	Multiple	\$1,000,001 - \$5,000,000
52	WELLS FARGO INTERMEDIATE TAX/AMTFREE FUND	Purchase	Multiple	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
53	WELLS FARGO INTERMEDIATE TAX/AMTFREE FUND	Sale	2/28/17 & 3/22/17	\$250,001 - \$500,000
54	VIRTUS SMALL-CAP CORE FUND CLASS	Purchase	Multiple	\$15,001 - \$50,000
55	VIRTUS SMALL-CAP CORE FUND CLASS	Sale	3/22/17	\$15,001 - \$50,000
56	VANGUARD VALUE ETF DE	Purchase	Multiple	\$250,001 - \$500,000
57	VANGUARD TOTAL BOND MKT ETF DE	Purchase	Multiple	\$100,001 - \$250,000
58	VANGUARD TOTAL BOND MKT ETF DE	Sale	1/27/17	\$100,001 - \$250,000
59	VAN ECK CM COMMODITY INDEX	Purchase	Multiple	\$50,001 - \$100,000
60	VAN ECK CM COMMODITY INDEX	Sale	03/14/17	\$250,001 - \$500,000
61	A&Q LONG/SHORT STRATEGIE S FUND	Sale	1/31/17	\$1,001 - \$15,000
62	HENNESSY GAS UTILITY INDEX FUND INVESTOR CLASS SHARES	Sale	02/06/17	\$50,001 - \$100,000
63	SIGNATURE BANK New York New NY	Sale	02/06/17	\$15,001 - \$50,000
64	ISHARES MSCI EAFE ETF	Purchase	02/07/17	\$1,001 - \$15,000
65	Oppenheimer Developing Markets Y	Purchase	02/07/17	\$1,001 - \$15,000
66	PRINCIPAL SM-MD CP DIV P	Purchase	02/07/17	\$1,001 - \$15,000
67	VANGUARD GROWTH ETF	Purchase	02/07/17	\$1,001 - \$15,000
68	VANGUARD VALUE ETF	Purchase	02/07/17	\$1,001 - \$15,000
69	SIGNATURE BANK NEW YORK N Y	Sale	02/06/17	\$15,001 - \$50,000

#	DESCRIPTION		TYPE	DATE	AMOUNT
70	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I		Purchase	02/07/17	\$1,001 - \$15,000
71	ISHARES MSCI EAFE ETF		Purchase	02/07/17	\$1,001 - \$15,000
72	Oppenheimer Developing Markets Y		Purchase	02/07/17	\$1,001 - \$15,000
73	VANGUARD GROWTH ETF		Purchase	02/07/17	\$1,001 - \$15,000
74	VANGUARD VALUE ETF		Purchase	02/07/17	\$1,001 - \$15,000
75	FIRST EAGLE GLOBAL FUNDS CLASS I LT		Purchase	12/14/17	\$1,001 - \$15,000
76	SIXTY CAPITAL FUND, LLC (Limited Liability Company Interests in Hedge Fund)		Sale	01/27/2017	\$100,001 - \$250,000
77	KC Profit Participation - EV JV GP Series (Residential Real Estate in New York, NY)		Purchase	12/31/2017	\$15,001 - \$50,000
78	K Stonehage Village 1 Associates, LLC (Residential Real Estate in New York, NY)		Purchase	12/31/2017	\$500,001 - \$1,000,000
79	80 ML, LLC (Commercial Real Estate in New York, NY)	See Endnote	Sale	02/13/2017	\$100,001 - \$250,000

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

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
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
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.	12	This entity was previously named Village UK Kushner Member LLC.
1.	15	This entity was previously named Kushner Maryland Associates, LLC.
1.	219	This entity was previously named Village UK Venture LLC.
1.	229	Start date is estimated.
1.	230	Start date is estimated.
1.	231	Start date is estimated.
1.	232	Start date is estimated.
1.	247	Start date is estimated.
1.	251	Start date is estimated.
1.	258	The filer intended to resign from this position in January 2017 and has not personally functioned as an officer since that time.
1.	259	The filer intended to resign from this position in January 2017 and has not personally functioned as an officer since that time.
1.	260	The filer intended to resign from this position in January 2017 and has not personally functioned as an officer since that time.
2.	1	This income figure includes \$125,000 in distributions and \$1,375,000 in dividends.
5.	1	Trust was formed on March 9, 2017.
5.	1.9	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.
5.	2	The book was released May 2, 2017.
5.	2.1	Filer's spouse 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.

PART	#	ENDNOTE
5.	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
5.	4	Filer's spouse 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's spouse did not receive any of these guaranteed fixed payments in 2017. They are not due until 2018.
5.	5	Filer's spouse 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's spouse did not received any of these guaranteed fixed payments in 2017. They are not due until 2018.
5.	6	Filer's spouse resigned from her positions at the Trump Organization in January 2017.
5.	11	Filer's spouse has divested her interest in residuals for television appearances.
5.	12	Filer's spouse has divested her interest in residuals for television appearances.
5.	13	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's spouse has received a portion of fixed payments that have been cross-guaranteed.
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)

PART	#	ENDNOTE
6.	1.4	<p>The structure of this entity is as follows:</p> <p>1.4.1 WALLKILL CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL)</p> <p>1.4.1.1 WALLKILL CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL)</p> <p>1.4.1.1.1 WALLKILL CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)</p>
6.	1.5	<p>The structure of this entity is as follows:</p> <p>1.5.1 EAST 9TH MANAGER LLC (Residential Real Estate in New York, NY)</p> <p>1.5.1.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY)</p> <p>1.5.2 KUSHNER VILLAGE 3 SPE LLC (Residential Real Estate in New York, NY)</p> <p>1.5.2.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY)</p> <p>1.5.2.2 KUSHNER VILLAGE 325 EAST 10TH LLC (Residential Real Estate in New York, NY)</p> <p>1.5.3 KUSHNER VILLAGE 4 SPE LLC (Residential Real Estate in New York, NY)</p> <p>1.5.3.1 315 EAST 10TH STREET LLC (Residential Real Estate in New York, NY)</p> <p>1.5.3.2 118-120 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY)</p> <p>1.5.3.3 195 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY)</p> <p>1.5.3.4 199-203 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY)</p> <p>This entity was previously named 321-44 Associates LLC.</p>
6.	1.6	<p>This entity was previously named New Puck, LP.</p> <p>The structure of this entity is as follows:</p> <p>1.6.1 NEW PUCK INVESTORS, LLC (Commercial Real Estate in New York, NY)</p> <p>1.6.1.1 NEW PUCK, LLC (Commercial Real Estate in New York, NY)</p>
6.	1.8	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:</p> <p>1.8.1 BPA CENTER LLC (Commercial Real Estate in New York, NY)</p> <p>1.8.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY)</p> <p>1.8.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY)</p> <p>1.8.1.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY)</p> <p>1.8.1.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY)</p> <p>1.8.1.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY)</p> <p>1.8.1.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY)</p> <p>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.

PART	#	ENDNOTE
6.	2.4	See item 1.4 for entity structure.
6.	2.5	This entity was previously named 321-44 Associates, LLC. See item 1.5 for entity structure.
6.	2.6	<p data-bbox="871 274 1659 301">This entity was previously named Kushner Village Member, LLC.</p> <p data-bbox="871 328 1361 355">The structure of this entity is as follows:</p> <p data-bbox="871 355 1688 383">2.6.1 VILLAGE JV SPE LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 383 1939 410">2.6.1.1 120 MACDOUGAL STREET REALTY LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 410 1906 437">2.6.1.2 267 EAST 10TH STREET REALTY LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 437 1890 464">2.6.1.3 435 EAST 9TH STREET REALTY LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 464 1890 491">2.6.1.4 156 SULLIVAN STREET REALTY LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 491 1906 518">2.6.1.5 318 EAST 11TH STREET REALTY LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 518 1928 545">2.6.1.6 54 BARROW STREET ASSOCIATES LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 545 1872 572">2.6.1.7 99 EAST 7TH STREET REALTY LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 572 1890 600">2.6.1.8 318 EAST 6TH STREET REALTY LLC (Residential Real Estate in New York, NY)</p>
6.	2.7	<p data-bbox="871 624 1675 651">This entity was previously named Kushner Village 2 Member LLC.</p> <p data-bbox="871 678 1361 705">The structure of this entity is as follows:</p> <p data-bbox="871 705 1711 732">2.7.1 VILLAGE 2 JV SPE LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 732 1890 759">2.7.1.1 VILLAGE JV 129 FIRST AVENUE LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 759 1890 786">2.7.1.2 VILLAGE JV 143 FIRST AVENUE LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 786 1839 813">2.7.1.3 VILLAGE JV 165 AVENUE A LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 813 1890 841">2.7.1.4 VILLAGE JV 191-193 AVENUE A LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 841 1935 868">2.7.1.5 VILLAGE JV 201 EAST 2ND STREET LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 868 1839 895">2.7.1.6 VILLAGE JV 211 AVENUE A LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 895 1845 922">2.7.1.7 VILLAGE JV 338 EAST 11TH LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 922 1778 949">2.7.1.8 VILLAGE JV 435 12TH LLC (Residential Real Estate in New York, NY)</p> <p data-bbox="871 949 1845 976">2.7.1.9 VILLAGE JV 500 EAST 11TH LLC (Residential Real Estate in New York, NY)</p>

PART	#	ENDNOTE
6.	2.8	<p>The structure of this entity is as follows:</p> <p>2.8.1 Northern Liberties JV, LLC (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1 Northern Liberties GP, LLC (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.1 Liberties Walk Associates, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.2 Piazza, LLC (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.3 Piazza Partners I, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.4 1050 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.5 1010 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.6 109 Wildey Partners, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.7 1011 North Hancock Partners, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.8 1022 Associates, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.9 LW Townhome Partners, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.10 George Street Partners, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.11 LW Partners III, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.12 1031 Germantown Partners, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.13 145 W. Wildey Associates, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.14 137 W. Allen Street Park Associates, LP (Residential Real Estate in Philadelphia, PA)</p>
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> <p>2.11.1 BROOKLYN KF NORTH 1 ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY)*</p> <p>2.11.2 PUCK LEONIA LLC (Residential Real Estate in Leonia, NJ).</p> <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>
6.	2.20	<p>This asset has been divested. Capital gain amount is estimated.</p>
6.	2.21	<p>This asset has been divested. Capital gain amount is estimated.</p>
6.	2.22	<p>This asset has been divested. Capital gain amount is estimated.</p>
6.	2.23	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>This asset was divested prior to 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>

PART	#	ENDNOTE
6.	3.2	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 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	<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"> 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	<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"> 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)
6.	3.12	<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"> 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)

PART	#	ENDNOTE
6.	3.14	<p>The structure of this entity is as follows:</p> <p>3.14.1 SKYLINE JV PARTNERSHIP, L.P. (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)</p> <p>3.14.1.1 SKYLINE GP, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)</p> <p>3.14.1.1.1 SKYLINE PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)</p> <p>3.14.1.2 SKYLINE PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)</p> <p>3.14.1.3 BOULEVARD GP, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)</p> <p>3.14.1.3.1 BOULEVARD PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)</p> <p>3.14.1.4 BOULEVARD PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)</p>
6.	3.15	<p>The structure of this entity is as follows:</p> <p>3.15.1 Landings Building 136B LLC (Residential Real Estate in Perth Amboy, NJ)</p> <p>3.15.2 Landings Building 138 LLC (Undeveloped Assets in Perth Amboy, NJ)</p> <p>3.15.3 Landings Building 140B LLC (Undeveloped Assets in Perth Amboy, NJ)</p> <p>3.15.4 Landings Building 236 LLC (Undeveloped Assets in Perth Amboy, NJ)</p>
6.	3.16	<p>The structure of this entity is as follows:</p> <p>3.16.1 THIRTY VREELAND ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)</p>
6.	3.17	<p>The structure of this entity is as follows:</p> <p>3.17.1 55 CHALLENGER LLC (Commercial Real Estate in Ridgefield Park, NJ)</p>
6.	3.18	<p>The structure of this entity is as follows:</p> <p>3.18.1 ENGLEWOOD VILLAGE, LLC (Residential Real Estate in Englewood, NJ)</p>
6.	3.20	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows:</p> <p>3.20.1 ESPLANADE LIVINGSTON ASSOCIATES, LLC (Westminster Hotel; Livingston, NJ)</p>
6.	3.21	<p>This entity was previously named 75 Montgomery Associates, LLC.</p> <p>The structure of this entity is as follows:</p> <p>3.21.1 125 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)</p> <p>3.21.2 145 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)</p> <p>3.21.3 156 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)</p> <p>3.21.4 30 LESLIE ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)</p> <p>3.21.5 416 ROUTE 10 ASSOCIATES, LLC (Commercial Real Estate in Hanover, 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 (Undeveloped 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">4.14.1 K MORGAN STREET, LLC (Residential Real Estate in Jersey City, NJ)4.14.1.1 MORGAN STREET DEVELOPERS JOINT VENTURE, LLC (Residential Real Estate in Jersey City, NJ)4.14.1.1.1 MORGAN STREET INVESTORS RETAIL UNIT 3, LLC4.14.1.1.2 MORGAN STREET DEVELOPERS MEZZ ASSOCIATES, LLC (Residential Real Estate in Jersey City, NJ)4.14.1.1.2.1 MORGAN STREET DEVELOPERS URBAN RENEWAL COMPANY, LLC (Residential Real Estate in Jersey City, NJ)

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

PART	#	ENDNOTE
6.	4.19	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.19.1 KF WESTWOOD PARTNER, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.2 K/S WESTWOOD GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1 K/S WESTWOOD PARTNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.2 WESTWOOD JV GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1 WESTWOOD INVESTORS JV, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.1 STANFORD GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.1.1 WESTWOOD CENTER STANFORD PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.1.2 WESTWOOD CENTER STANFORD PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.3 RC VILLAGE GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.3.1 RIVERVALE COLLIGON VILLAGE PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.4 RIVERVALE COLLIGON VILLAGE PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.5 COVENTRY GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.5.1 WESTWOOD CHARLES CONVENTRY PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.6 WESTWOOD CHARLES CONVENTRY PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.7 MADISON GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.7.1 WESTWOOD MADISON PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.8 WESTWOOD MADISON PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ)
6.	4.20	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.20.1 K-BLS PORTFOLIO, LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1 BLS ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1 BLS PORTFOLIO, LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.1 38 MONROE PLACE, LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.2 100 PIERREPONT STREET, LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.3 18 SYDNEY PLACE, LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.4 89 HICKS STREET, LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.5 144 WILLOW STREET, LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.6 27 MONROE PLACE, LLC (Residential Real Estate in Brooklyn, NY)* <p>* This asset has been divested.</p>
6.	4.21	<p>This entity was previously named New Puck, LP.</p> <p>See item 1.6 for entity structure.</p>

PART	#	ENDNOTE
6.	4.22	The structure of this entity is as follows: 4.23.1 ST LEONIA, LLC (Residential Real Estate in Leonia, NJ)
6.	4.23	The structure of this entity is as follows: 4.23.1 ELMWOOD NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.23.1.1 ELMWOOD NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.23.1.1.1 ELMWOOD NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.23.1.1.1.1 ELMWOOD NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.23.2 OAKWOOD NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.23.2.1 OAKWOOD NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.23.2.1.1 OAKWOOD NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.23.2.1.1.1 OAKWOOD NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.23.3 WALLKILL NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.23.3.1 WALLKILL NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.3.1.1 WALLKILL NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.3.1.1.1 WALLKILL NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.24.4 LANDINGS NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.4.1 LANDINGS NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.4.1.1 LANDINGS NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.4.1.1.1 LANDINGS NYT OWNER, LLC (Commercial Real Estate in New York, NY)
6.	4.24	The structure of this entity is as follows: 4.24.1 WARREN AT BAY HOLDINGS, LLC (Commercial Real Estate in Jersey City, NJ) 4.24.1.1 WARREN AT BAY URBAN RENEWAL COMPANY, LLC (Commercial Real Estate in Jersey City, NJ)* * This entity was previously named Warren at Bay, LLC.
6.	4.25	The structure of this entity is as follows: 4.25.1 KRL COLUMBIA HEIGHTS BROOKLYN, LLC (Commercial Real Estate in Brooklyn, NY) 4.25.1.1 25-30 COLUMBIA HEIGHTS (BROOKLYN) VENTURE, LLC (Commercial Real Estate in Brooklyn, NY) 4.25.1.1.1 25-30 COLUMBIA HEIGHTS (Brooklyn), LLC (Commercial Real Estate in Brooklyn, NY)
6.	4.26	The structure of this entity is as follows: 4.26.1 S.S.D.W. CO., L.P. (Residential Real Estate in New York, NY) 4.26.1.1 115 EAST 87 OWNERS CORPORATION (Residential Real Estate in New York, NY)
6.	4.27	This asset has been partially divested. Capital gain amount is estimated. The structure of this entity is as follows: 4.27.1 80 MAID, LLC (Commercial Real Estate in New York, NY) 4.27.1.1 NK 80 MAIDEN HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.27.1.1.1 NK 80 MAIDEN MEZZ, LLC (Commercial Real Estate in New York, NY) 4.27.1.1.1.1 NK 80 MAIDEN OWNER, LLC (Commercial Real Estate in New York, NY)

PART	#	ENDNOTE
6.	4.28	This asset has been divested. Capital gain amount is estimated.
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"> 4.37.1 BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY) 4.37.1.1 BPA CENTER, LLC (Commercial Real Estate in New York, NY) 4.37.1.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 4.37.1.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 4.37.1.1.1.1.1 666 FIFTH EQUITY, LLC (Commercial Real Estate in New York, NY) 4.37.1.1.1.1.1.1 666 FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY) 4.37.1.1.1.2 666 KUSHNER LENDER, LLC (Commercial Real Estate in New York, NY) 4.37.1.1.1.2.1 666 FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY) 4.37.1.1.1.3 666 FIFTH CLEANING, LLC (Commercial Real Estate in New York, NY)
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"> 4.38.1 ROUTE 10 ASSOCIATES, LLC (Industrial & Commercial Real Estate in Whippany & Hanover, NJ)* 4.38.1.1 125 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) 4.38.1.2 145 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) 4.38.1.3 156 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) 4.38.1.4 30 LESLIE ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) 4.38.1.5 416 ROUTE 10 ASSOCIATES, LLC (Commercial Real Estate in Hanover, NJ) 4.38.2 BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY) 4.38.2.1 BPA CENTER, LLC (Commercial Real Estate in New York, NY) 4.38.2.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 4.38.2.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 4.38.2.1.1.1.1 666 FIFTH EQUITY, LLC (Commercial Real Estate in New York, NY) 4.38.2.1.1.1.1.1 666 FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY) 4.38.2.1.1.2 666 KUSHNER LENDER, LLC (Commercial Real Estate in New York, NY) 4.38.2.1.1.2.1 666 FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY) 4.38.2.1.1.3 666 FIFTH CLEANING, LLC (Commercial Real Estate in New York, NY)
6.	4.40	<p>* This entity was previously named 75 Montgomery Associates, LLC.</p> <p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.40.1 29 SECOND AVENUE REALTY, LLC (Residential Real Estate in New York, NY)

PART	#	ENDNOTE
6.	4.41	<p>The structure of this entity is as follows:</p> <p>4.41.1 MARYLAND APARTMENT HOLDINGS 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>4.41.1.1 MARYLAND APARTMENT HOLDINGS PE 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>4.41.1.1.1 RP COVE VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.1.1 RP COVE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2 SRH/LA BALTIMORE PROPERTIES, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1 SRH/LA BALTIMORE MEZZANINE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.1 WHITEMARSH I, II, IV MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.1.1 COMMONS AT WHITEMARSH I, II, V, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.1.1.1 SRH/LA WHITEMARSH I, II, V APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.1.2 COMMONS AT WHITEMARSH I, II, V, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.2.1 SRH/LA WHITEMARSH I, II, V APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.3 WHITEMARSH III MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.3.1 COMMONS AT WHITEMARSH III, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.3.1.1 SRH/LA WHITEMARSH III APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.4 COMMONS AT WHITEMARSH III, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.4.1 SRH/LA WHITEMARSH III APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.5 WHITEMARSH IVA MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.5.1 COMMONS AT WHITEMARSH IVA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.5.1.1 SRH/LA WHITEMARSH IVA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.6 COMMONS AT WHITEMARSH IVA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.6.1 SRH/LA WHITEMARSH IVA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.7 WHITEMARSH IVB MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.7.1 COMMONS AT WHITEMARSH IVB, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.7.1.1 SRH/LA WHITEMARSH IVB APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.8 COMMONS AT WHITEMARSH IVB, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.8.1 SRH/LA WHITEMARSH IVB APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.9 HARBOR POINT I, II, IV MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.9.1 HARBOR POINT ESTATES I, II, IV, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.9.1.1 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>4.41.1.1.2.1.10 HARBOR POINT ESTATES I, II, IV, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.2.1.10.1 SRH/LA HARBOR POINT I, II, IV APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3 SRH/LA CHESAPEAKE APARTMENTS LLC (Residential Real Estate in Baltimore Baltimore and Prince George's County, MD)</p> <p>4.41.1.1.3.1 SRH/LA CHESAPEAKE MEZZANINE, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>4.41.1.1.3.1.1 DUTCH VILLAGE MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.1.1 DUTCH VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.1.1.1 SRH/LA DUTCH VILLAGE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.2 DUTCH VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.2.1 SRH/LA DUTCH VILLAGE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.3 FONTANA MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.3.1 FONTANA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.3.1.1 SRH/LA FONTANA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.4 FONTANA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.4.1 SRH/LA FONTANA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.5 HAMILTON MANOR MANAGER, INC. (Residential Real Estate in Prince George's County, MD)</p> <p>4.41.1.1.3.1.5.1 HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)</p> <p>4.41.1.1.3.1.5.1.1 SRH/LA HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)</p> <p>4.41.1.1.3.1.6 HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)</p> <p>4.41.1.1.3.1.6.1 SRH/LA HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)</p> <p>4.41.1.1.3.1.7 HIGHLAND #179 MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.7.1 HIGHLAND #179, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.7.1.1 SRH/LA HIGHLAND #179 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.8 HIGHLAND #179, LLC (Residential Real Estate in Baltimore County, MD1)</p> <p>4.41.1.1.3.1.8.1 SRH/LA HIGHLAND #179 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>4.41.1.1.3.1.9 HIGHLAND #241 GP, INC. (Residential Real Estate in Baltimore County, MD)</p>
6.	4.42	<p>The structure of this entity is as follows:</p> <p>4.42.1. PIER VILLAGE III HOTEL URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Long Branch, NJ)</p>

PART	#	ENDNOTE
6.	4.43	<p>The structure of this entity is as follows:</p> <p>4.43.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.43.1.1 KRL 175 PEARL, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.43.1.1.1 MAPLE 3P KRL 175 PEARL HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.43.1.1.1.1 MAPLE 3P KRL 175 PEARL MEZZ, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.43.1.1.1.1.1 MAPLE 3P KRL 175 PEARL OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p>
6.	4.44	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <p>4.44.1 80 WEST END PARTNERS, LLC (Commercial Real Estate in Astoria, NY)</p> <p>4.44.1.1 KB ASTORIA, LLC (Commercial Real Estate in Astoria, NY)</p>
6.	4.45	<p>The structure of this entity is as follows:</p> <p>4.45.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1 RFR/K DUMBO, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1.1 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1.2 RFR/K DUMBO MT, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1.3 RFR/K DUMBO TIC, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1.3.1 RFR/K DUMBO TIC HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1.5.1.1 RFR/K 117 ADAMS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1.5.1.2 RFR/K 77 SANDS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1.5.1.3 RFR/K 55 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.45.1.1.5.1.4 RFR/K 81 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p>
6.	4.46	<p>The structure of this entity is as follows:</p> <p>4.46.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.46.1.1 KRL 175 PEARL, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.46.1.1.1 MAPLE 3P KRL 175 PEARL HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.46.1.1.1.1 MAPLE 3P KRL 175 PEARL MEZZ, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>4.46.1.1.1.1.1 MAPLE 3P KRL 175 PEARL OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p>
6.	8	<p>The structure of this entity is as follows:</p> <p>8.1 55 CHALLENGER LLC (Commercial Real Estate in Ridgefield Park, NJ)</p>
6.	10	See item 4.2 for entity structure.
6.	11	See item 4.5 for entity structure.
6.	12	<p>The structure of this entity is as follows:</p> <p>12.1 K 30 JOURNAL SQUARE, LLC (Undeveloped Real Estate in Jersey City, NJ)</p> <p>12.1.1 30 JOURNAL SQUARE PARTNERS, LLC (Undeveloped Real Estate in Jersey City, NJ)</p>

PART	#	ENDNOTE
6.	13	<p>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)</p> <p>See item 4.42 for the structure of Maryland Apartment Holdings 10-Pack JV, LLC.</p>
6.	14	<p>This asset has been divested.</p> <p>The structure of this entity is as follows: 14.1 PUCK MIDWEST PARTNERS 1, LLC (Residential Real Estate in Toledo, OH) 14.1.1 HEARTLAND MULTIFAMILY JV, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.1 TOLEDO PROPERTIES OWNER, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.1.1 TOLEDO PROPERTIES OWNER B, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.2 MIRACLE MANOR PROPERTY OWNER, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.2.1 MIRACLE MANOR PROPERTY OWNER B, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.3 HUNTERS RIDGE PROPERTY OWNER, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.3.1 HUNTERS RIDGE PROPERTY OWNER B, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.4 SUNNYDALE ESTATES PROPERTY OWNER, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.4.1 SUNNYDALE ESTATES PROPERTY OWNER B, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.5 GEORGETOWN VILLAGE I OWNER, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.5.1 GEORGETOWN VILLAGE I OWNER B, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.6 GEORGETOWN VILLAGE II OWNER, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.6.1 GEORGETOWN VILLAGE II OWNER B, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.7 GEORGETOWN VILLAGE III OWNER, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.7.1 GEORGETOWN VILLAGE III OWNER B, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.8 GEORGETOWN VILLAGE IV OWNER, LLC (Residential Real Estate in Toledo, OH)* 14.1.1.8.1 GEORGETOWN VILLAGE IV OWNER B, LLC (Residential Real Estate in Toledo, OH)*</p> <p>* On 6/29/17, Kushner Midwest Partners 1, LLC contributed these single member LLC ownership interests into Quail Ridge Acquisitions, LLC (see item 211), 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 Part 6, item 211 in a like-kind exchange with Toledo Properties. Capital gains on the sale of Toledo Properties are reported on Part 6, item 211.</p>

PART	#	ENDNOTE
6.	15	The structure of this entity is as follows: 15.1 PUCK BUILDING, LP (Commercial Real Estate in New York, NY) 15.1.1 NEW PUCK INVESTORS, LLC (Commercial Real Estate in New York, NY) 15.1.1.1 NEW PUCK, LLC (Commercial Real Estate in New York, NY)
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	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. This investment has been distributed to filer and is now shown in part 6 item 213.
6.	18.4	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.
6.	18.5	This asset has been divested. Capital gain amount is estimated.

PART	#	ENDNOTE
6.	18.6	<p>This entity holds contingent rights to ownership interests in the following entities if specified revenue targets are met:</p> <ul style="list-style-type: none"> 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 Ridgefield Park, NJ) Kushner Skyline Promote LLC (Residential Real Estate in Hasbrouck Heights & 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)
6.	18.7	<p>* This asset has been divested.</p> <hr/> <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 entrant's New Entrant Report. It would have reported no value and \$15,001-\$50,000 in capital gain income.</p>
6.	18.8	<p>This asset has been divested. Capital gain amount is estimated.</p>

PART	#	ENDNOTE
6.	18.9	<p>The structure of this entity is as follows:</p> <p>18.9.1 VILLAGE 2 JV SPE, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.1 VILLAGE JV 129 FIRST AVENUE, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.2 VILLAGE JV 143 FIRST AVENUE, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.3 VILLAGE JV 165 AVENUE A, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.4 VILLAGE JV 191-193 AVENUE A, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.5 VILLAGE JV 201 EAST 2ND STREET, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.6 VILLAGE JV 211 AVENUE A, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.7 VILLAGE JV 338 EAST 11TH, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.8 VILLAGE JV 435 12TH, LLC (Residential Real Estate in New York, NY)</p> <p>18.9.1.9 VILLAGE JV 500 EAST 11TH, LLC (Residential Real Estate in New York, NY)</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>
6.	25	<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: 25.1 Thrive Partners V GP, LLC (interest in venture capital fund; New York, NY).</p>

PART	#	ENDNOTE
6.	48	This asset is in the divestment process. Filer and his 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.	53	This asset has been divested.
6.	58	This asset has been divested.
6.	62	This asset has been divested.
6.	72	See item 13 for entity structure.
6.	73	See item 4.32 for entity structure.
6.	74	Funds were completely withdrawn from this entity by 05/31/2017.
6.	75	This asset has been divested.
6.	76	Shares of this asset were sold and later repurchased.
6.	77	This asset has been divested.
6.	78	This asset has been divested.
6.	79	This asset has been divested.
6.	80	This asset has been divested.
6.	82	This asset has been divested.
6.	83	This asset has been divested.
6.	84	This asset has been divested.
6.	86	This asset has been divested.
6.	87	This asset has been divested.
6.	90	This asset has been divested.
6.	91	This asset has been divested.
6.	92	This asset has been divested.

PART	#	ENDNOTE
6.	93	This asset has been divested.
6.	94	This asset has been divested.
6.	95	This asset has been divested.
6.	98	This asset has been divested.
6.	99	This asset has been divested.
6.	102	This asset has been divested.
6.	104	This asset has been divested.
6.	106	This asset has been divested.
6.	109	See item 4.18 for entity structure.
6.	110	See item 4.19 for entity structure.
6.	111	This asset has been divested. Capital gain amount is estimated. The structure of this entity is as follows: 111.1 ROYAL WESTMINSTER TITLE, LLC 111.2 FLORHAM TITLE AGENCY, LLC 111.3 CONTINENTAL ABSTRACT, LLC
6.	112	This asset has been divested. Capital gain amount is estimated. The structure of this entity is as follows: 112.1 BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY) 112.1.1 BPA CENTER LLC (Commercial Real Estate in New York, NY) 112.1.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 112.1.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 112.1.1.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY) 112.1.1.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 112.1.1.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY) 112.1.1.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 112.1.1.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY)
6.	135	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.

PART	#	ENDNOTE
6.	136	This asset has been divested. Capital gain amount is estimated. The structure of this entity is as follows: 136.1 666 Fifth Management LLC (Management Company; New York, NY)
6.	138	This asset has been divested.
6.	139	This asset has been divested.
6.	140	This asset has been divested.
6.	141	This asset has been divested.
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6.	159	This asset has been divested.

PART	#	ENDNOTE
6.	160	This asset has been divested.
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6.	180	This asset has been divested.
6.	181	This asset has been divested.

PART	#	ENDNOTE
6.	182	This asset has been divested.
6.	183	This asset has been divested.
6.	184	This asset has been divested.
6.	185	This asset has been divested.
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6.	192	This asset has been divested.
6.	193	This asset has been divested.
6.	194	This asset has been divested.
6.	195	This asset has been divested.
6.	196	This asset has been divested.
6.	197	This asset has been divested.
6.	203	This asset has been divested. Capital gain amount is estimated. The structure of this entity is as follows: 203.1 NEW YORK OBSERVER, LLC (Publications; New York, NY) 203.2 POLYGRAVITY, LLC (Publications; New York, NY) 203.3 YUE MEDIA, LLC (Publications; New York, NY)
6.	204	This asset has been divested. See item 4.44 for entity structure.
6.	205	See item 4.41 for entity structure.

PART	#	ENDNOTE
6.	206	<p>This asset has been divested.</p> <p>The structure of this entity is as follows: 206.1 PUCK MIDWEST PARTNERS 1, LLC (Residential Real Estate in Speedway, IN) 206.1.1 HEARTLAND MULTIFAMILY JV, LLC (Residential Real Estate in Speedway, IN) 206.1.1.1 COPPERTREE PROPERTIES OWNER, LLC (Residential Real Estate in Speedway, IN)</p>
6.	207	<p>This asset has been divested.</p> <p>The structure of this entity is as follows: 207.1 PUCK MIDWEST PARTNERS 1, LLC (Residential Real Estate in Pittsburgh, PA) 207.1.1 HEARTLAND MULTIFAMILY JV, LLC (Residential Real Estate in Pittsburgh, PA) 207.1.1.1 LELAND POINT PARTNERS GP, LLC (Residential Real Estate in Pittsburgh, PA) 207.1.1.2 LELAND POINT PARTNERS LP, LLC (Residential Real Estate in Pittsburgh, PA) 207.1.1.2.1 LELAND POINT LIMITED PARTNER, LP (Residential Real Estate in Pittsburgh, PA) 207.1.1.2.1.1 LELAND POINT OWNER, LP (Residential Real Estate in Pittsburgh, PA) 207.1.1.3 LELAND POINT GP, LLC (Residential Real Estate in Pittsburgh, PA) 207.1.1.3.1 LELAND POINT OWNER, LP (Residential Real Estate in Pittsburgh, PA)</p>
6.	208	<p>The structure of this entity is as follows: 208.1 PUCK MIDWEST PARTNERS 1, LLC (Residential Real Estate in Middletown, Akron & Bedford Heights, OH) 208.1.1 HEARTLAND MULTIFAMILY JV, LLC (Residential Real Estate in Middletown, Akron & Bedford Heights, OH) 208.1.1.1 CEDARWOOD VILLAGE APARTMENTS I & II OWNER, LLC (Residential Real Estate in Akron, OH) 208.1.1.2 CEDARWOOD VILLAGE APARTMENTS III OWNER, LLC (Residential Real Estate in Akron, OH) 208.1.1.3 CEDARWOOD RIVERBEND OWNER, LLC (Residential Real Estate in Akron, OH) 208.1.1.4 BAVARIAN WOODS OWNER, LLC (Residential Real Estate in Middletown, OH) 208.1.1.5 COLUMBUS PARK PROPERTY OWNER, LLC (Residential Real Estate in Bedford, OH)</p>
6.	209	<p>The structure of this entity is as follows: 209.1 PUCK MIDWEST PARTNERS 1, LLC (Commercial Real Estate in Brooklyn, NY) 209.1.1 HEARTLAND MULTIFAMILY JV, LLC (Commercial Real Estate in Brooklyn, NY) 209.1.1.1 KC DUMBO TIC, LLC (Commercial Real Estate in Brooklyn, NY) 209.1.1.1.1 KC DUMBO TIC HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY) 209.1.1.1.1.1 KC 117 ADAMS OWNER, LLC (Commercial Real Estate in Brooklyn, NY) 209.1.1.1.1.2 KC 77 SANDS OWNER, LLC (Commercial Real Estate in Brooklyn, NY) 209.1.1.1.1.3 KC 55 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY) 209.1.1.1.1.4 KC 81 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p>

PART	#	ENDNOTE
6.	210	<p>The structure of this entity is as follows:</p> <p>210.1 KC DUMBO HOLDING, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1 RFR/K DUMBO, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1.1 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1.2 RFR/K DUMBO MT, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1.3 RFR/K DUMBO TIC, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1.3.1 RFR/K DUMBO TIC HOLDINGS, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1.5.1.1 RFR/K 117 ADAMS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1.5.1.2 RFR/K 77 SANDS OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1.5.1.3 RFR/K 55 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p> <p>210.1.1.5.1.4 RFR/K 81 PROSPECT OWNER, LLC (Commercial Real Estate in Brooklyn, NY)</p>
6.	211	<p>The structure of this entity is as follows:</p> <p>211.1 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 211.</p>
6.	212	<p>The structure of this entity is as follows:</p> <p>212.1 K MORGAN STREET, LLC (Residential Real Estate in Jersey City, NJ)</p> <p>212.1.1 MORGAN STREET DEVELOPERS JOINT VENTURE, LLC (Residential Real Estate in Jersey City, NJ)</p> <p>212.1.1.1 MORGAN STREET INVESTORS RETAIL UNIT 3, LLC</p> <p>212.1.1.2 MORGAN STREET DEVELOPERS MEZZ ASSOCIATES, LLC (Residential Real Estate in Jersey City, NJ)</p> <p>212.1.1.2.1 MORGAN STREET DEVELOPERS URBAN RENEWAL COMPANY, LLC (Residential Real Estate in Jersey City, NJ)</p>
6.	213	<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>
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 \$100,001-\$1000,000 in capital gain income.</p>

PART	#	ENDNOTE
6.	215	<p>This asset has been divested. Capital gain amount is estimated.</p> <p>The structure of this entity is as follows: 215.1 6TH AND FREE, LLC (Restaurant in Las Vegas, NV) 215.2 BERGEN PROJECTS, LLC (Restaurant in Las Vegas, NV) 215.3 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.	216	<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.	217	<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>
6.	227	<p>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.</p>
6.	228	<p>This asset has been divested. See item 206 for entity structure</p>
6.	229	<p>This asset has been divested. See item 207 for entity structure.</p>
6.	230	<p>See item 208 for entity structure.</p>
6.	231	<p>See item 209 for entity structure.</p>
6.	232	<p>See item 4.45 for entity structure.</p>
6.	233	<p>See item 4.46 for entity structure.</p>

PART	#	ENDNOTE
6.	234	See item 211 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 4.41 for entity structure.
7.	13	This transaction was made by a trust of which the filer is a beneficiary.
7.	14	This transaction was made by the filer and a trust of which the filer's spouse is a beneficiary
7.	15	This transaction was made by a trust of which the filer's children are beneficiaries.
7.	16	This transaction was made by a trust of which the filer's children are beneficiaries.
7.	17	This transaction was made by a trust of which the filer's children are beneficiaries.
7.	18	This transaction was made by a trust of which the filer's children are beneficiaries.
7.	19	This transaction was made by a trust of which the filer's children are beneficiaries.
7.	20	This transaction was made by a trust of which the filer's children are beneficiaries.
7.	21	The transaction was made by an entity in which the filer has an indirect, passive interest; the reported amount is based upon the filer'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 4.40.
7.	22	The transaction was made by an entity in which the filer has an indirect, passive interest; the reported amount is based upon the filer'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.	23	The transaction was made by an entity in which the filer has an indirect, passive interest; the reported amount is based upon the filer'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.	24	The transaction was made by an entity in which the filer has an indirect, passive interest; the reported amount is based upon the filer'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 4.44.

PART	#	ENDNOTE
7.	25	<p>The transaction was made by an entity in which the filer and a trust of which the filer's spouse is a beneficiary ("Spouse's Trust") has an indirect, passive interest; the reported amount is based upon the filer and Spouse's Trust's interest in the entity making the sale.</p> <p>For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 206.</p>
7.	26	<p>The transaction was made by an entity in which the filer and a trust of which the filer's spouse is a beneficiary ("Spouse's Trust") has an indirect, passive interest; the reported amount is based upon the filer and Spouse's Trust's interest in the entity making the sale.</p> <p>For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 207.</p>
7.	27	<p>The transaction was made by an entity in which the filer has an indirect, passive interest; the reported amount is based upon the filer's interest in the entity making the sale.</p>
7.	28	<p>The transaction was made by an entity in which the filer has an indirect, passive interest; the reported amount is based upon the filer's interest in the entity making sales.</p> <p>For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 4.1.</p>
7.	29	<p>This transaction was made by a trust of which the filer is a beneficiary.</p>
7.	30	<p>The transaction was made by an entity in which the filer has an indirect, passive interest; the reported amount is based upon the filer's interest in the entity making the purchase.</p> <p>For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 4.8.</p>
7.	79	<p>The transaction was made by an entity in which the filer has an indirect, passive interest; the reported amount is based upon the filer's interest in the entity making the sale.</p> <p>For information regarding the underlying assets of this entity, please refer to the endnote to Part 6, item 4.27.</p>
8.	1	<p>This line of credit was paid off and closed in 2018.</p>
8.	2	<p>Filer holds this line of credit jointly with his mother.</p>
8.	3	<p>Filer held this line of credit jointly with his father. This line of credit was paid off and closed in 2017.</p>
8.	4	<p>Filer holds this line of credit jointly with his father.</p>

PART	#	ENDNOTE
8.	5	Filer holds this line of credit jointly with his father.
8.	6	Filer holds this line of credit jointly with his mother.
8.	7	Filer 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 held this line of credit jointly with his father. This line of credit was paid off and closed in 2017.
8.	11	Filer held this note jointly with his father. This note was paid off in 2017.
8.	12	Filer 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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