

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

## Filer's Information

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**Kushner, Jared**

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

Date of Appointment: 01/22/2017

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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

**/s/ Kushner, Jared C [electronically signed on 03/09/2017 by Kushner, Jared C in Integrity.gov] - Filer received a 18 day filing extension.**

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

**/s/ Schultz, James D, Certifying Official [electronically signed on 03/31/2017 by Schultz, James D in Integrity.gov]**

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Other review conducted by

**/s/ Schultz, James D, Ethics Official [electronically signed on 03/31/2017 by Schultz, James D in Integrity.gov]**

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U.S. Office of Government Ethics Certification

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Data Revised 03/31/2017

Data Revised 03/30/2017

Data Revised 03/23/2017

Data Revised 03/22/2017

## 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.	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.	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	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
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

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
15	K Maryland Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Managing Member	7/2012	1/2017
16	K Morgan Street Manager Corp	Florham Park, New Jersey	Corporation	President	11/2014	1/2017
17	K Morgan Street Construction Manager Corp.	Florham Park, New Jersey	Corporation	President	11/2014	1/2017
18	K Morgan Street Property Manager Corp.	Florham Park, New Jersey	Corporation	President	1/2016	1/2017
19	K One Journal Square Manager Corp.	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	Florham Park, New Jersey	Limited Liability Company	Non-member Manager	7/2014	1/2017
26	BLS Manager, LLC	New York, New York	Limited Liability Company	Non-member Manager	4/2014	1/2017
27	KC Profit Participation, LLC	New York, New York	Limited Liability Company	Managing Member	4/2014	1/2017
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

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
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.	New York, New York	Corporation	Vice President	12/2013	1/2017
36	STB Building Corp.	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	Florham Park, New Jersey	Limited Liability Company	Managing Member	5/2012	1/2017
39	Skyline JV GP, LLC	Florham Park, New Jersey	Limited Liability Company	Managing Member	5/2012	1/2017
40	Time Square Associates, LLC	New York, New York	Limited Liability Company	Managing Member	10/2015	1/2017
41	Two Hundred Lafayette Kushner Manager, LLC	New York, New York	Limited Liability Company	Managing Member	1/2012	1/2017
42	Two Hundred Lafayette Kushner Member, LLC	New York, New York	Limited Liability Company	Managing Member	1/2012	1/2017
43	Two Hundred Lafayette Kushner Promote, LLC	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

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
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	JK2 Westminster, LLC	New York, New York	Limited Liability Company	Managing Member	6/2012	12/2016
53	Westminster Management, LLC	New York, New York	Limited Liability Company	Managing Member	1/2014	1/2017
54	Kushner Credit Opportunity Fund, LLC	New York, New York	Limited Liability Company	Managing Member	12/2016	1/2017
55	Flatbush 340 Lender, LLC	New York, New York	Limited Liability Company	Non-member Manager	12/2015	1/2017
56	Observer Media, LLC	New York, New York	Limited Liability Company	Managing Member	1/2014	1/2017
57	Broadband Proliferation Partners, LLC	New York, New York	Limited Liability Company	Managing Member	12/2012	1/2017
58	DJNJ Frito, LLC	New York, New York	Limited Liability Company	Non-member Manager	1/2011	1/2017
59	New Jersey Renewable Power Corp.	Florham Park, New Jersey	Corporation	President	5/2012	1/2017
60	Westminster Title Associates, LLC	New York, New York	Limited Liability Company	Managing Member	12/2012	1/2017
61	Westminster Title Realty Corp.	New York, New York	Corporation	President	12/2012	1/2017
62	2 Rector Kushner Member, LLC	New York, New York	Limited Liability Company	Managing Member	6/2013	3/2016

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
63	O Townhomes KFF, LP	New York, New York	Limited Partnership	Managing Member	6/2014	8/2016
64	K One Journal Square LLC	New York, New York	Limited Liability Company	Managing Member	2/2014	1/2017
65	K2 One Journal Square Member LLC	New York, New York	Limited Liability Company	Manager	12/2014	1/2017
66	One Journal Square Partners Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
67	One Journal Square Tower North Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
68	One Journal Square Tower South Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	12/2014	1/2017
69	Columbia Corporate Center Building Corp.	Florham Park, New Jersey	Corporation	Vice President	3/2011	1/2017
70	Columbia Corporate Center Development Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Special Member & Vice President	3/2011	1/2017
71	25-30 Columbia Heights (Brooklyn) Venture, LLC	New York, New York	Limited Liability Company	Key Person	5/2016	1/2017
72	K2 26JS Member LLC	New York, New York	Limited Liability Company	Manager	4/2015	1/2017
73	K2W2 26JS Holdings LLC	New York, New York	Limited Liability Company	President & Secretary	4/2015	1/2017
74	Thirty Corp.	Florham Park, New Jersey	Corporation	Vice President	3/2012	1/2017
75	30 Journal Square Partners, LLC	New York, New York	Limited Liability Company	Manager	1/2013	1/2017
76	K 30 Journal Square, LLC	New York, New York	Limited Liability Company	Manager	1/2013	1/2017
77	Thirty Vreeland Associates, LLC	Florham Park, New Jersey	Limited Liability Company	Successor Manager	9/2012	1/2017
78	Vreeland Investment Realty Corp.	Florham Park, New Jersey	Corporation	Vice President	8/2008	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
79	55 Challenger, LLC	Florham Park, New Jersey	Limited Liability Company	Manager	8/2012	1/2017
80	Morgan Street Developers Joint Venture, LLC	New York, New York	Limited Liability Company	Manager	7/2014	1/2017
81	80 Maid LLC	New York, New York	Limited Liability Company	Manager	8/2014	1/2017
82	NK 80 Maiden Holdings	New York, New York	Limited Liability Company	Executive Committee	8/2014	1/2017
83	Village KF 2 Associates LLC	New York, New York	Limited Liability Company	President	12/2013	1/2017
84	KCLW Acquisition Manager	New York, New York	Limited Liability Company	Manager	1/2015	1/2017
85	RP/K Kent Avenue, LLC	New York, New York	Limited Liability Company	Executive Committee & Key Person	8/2014	1/2017
86	BLS Investors LLC	New York, New York	Limited Liability Company	President	4/2014	1/2017
87	KF-BLS Member LLC	New York, New York	Limited Liability Company	President & Secretary	4/2014	1/2017
88	BLS Associates LLC	New York, New York	Limited Liability Company	President	4/2014	1/2017
89	KF-BLS Portfolio LLC	New York, New York	Limited Liability Company	Manager & President	4/2014	1/2017
90	K-BLS Portfolio LLC	New York, New York	Limited Liability Company	Manager & President	4/2014	1/2017
91	27 Monroe Place LLC	New York, New York	Limited Liability Company	Key Person	4/2014	1/2017
92	38 Monroe Place LLC	New York, New York	Limited Liability Company	Manager	4/2014	1/2017
93	100 Pierrepont Street LLC	New York, New York	Limited Liability Company	President	4/2014	1/2017
94	18 Sydney Place LLC	New York, New York	Limited Liability Company	Managing Member	9/2014	1/2017



#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
95	89 Hicks Street LLC	New York, New York	Limited Liability Company	Manager	9/2014	1/2017
96	144 Willow Street LLC	New York, New York	Limited Liability Company	President & Secretary	9/2014	1/2017
97	The Landings, Inc.	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
98	Chatham Hill Holdings, LLC	New York, New York	Limited Liability Company	Key Person	10/2015	1/2017
99	Landings Chicago Holding, LLC	New York, New York	Limited Liability Company	Manager	12/2007	1/2017
100	Landings Chicago Member, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017
101	Landings Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017
102	Walkill Chicago Holding, LLC	New York, New York	Limited Liability Company	Executive Committee	12/2007	1/2017
103	Walkill Chicago Member, LLC	New York, New York	Limited Liability Company	President	1/2008	1/2017
104	Walkill Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager	1/2008	1/2017
105	Elmwood Chicago Holding, LLC	New York, New York	Limited Liability Company	Executive Committee & Key Person	12/2007	1/2017
106	Elmwood Chicago Member, LLC	New York, New York	Limited Liability Company	President	1/2008	1/2017
107	Elmwood Chicago Associates, LLC	New York, New York	Limited Liability Company	President & Secretary	1/2008	1/2017
108	Oakwood Chicago Holding, LLC	New York, New York	Limited Liability Company	President	12/2007	1/2017
109	Oakwood Chicago Member, LLC	New York, New York	Limited Liability Company	Manager & President	1/2008	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
110	Oakwood Chicago Associates, LLC	New York, New York	Limited Liability Company	Manager & President	1/2008	1/2017
111	Fifth K Two LLC	New York, New York	Limited Liability Company	Manager	12/2011	1/2017
112	95 Bauer Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
113	19-05 Nevins Toad Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
114	15-00 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
115	17-01 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
116	19-00 Pollitt Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
117	40 Potash Road Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
118	5 Thorton Road Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
119	128 Bauer Drive Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
120	125 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
121	145 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
122	156 Algonquin Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
123	30 Leslie Associates, LLC	New York, New York	Limited Liability Company	Vice President & Secretary	5/2014	1/2017
124	Colts Neck Building Corp.	Florham Park, New Jersey	Corporation	Vice President & Secretary	2/2007	1/2017
125	340 Flatbush Lender, LLC	New York, New York	Limited Liability Company	President & Authorized Signatory	12/2015	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
126	54 Barrow Street Associates LLC	New York, New York	Limited Liability Company	President & Vice President	12/2015	1/2017
127	99 East 7th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
128	120 MacDougal Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
129	156 Sullivan Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
130	267 East 10th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
131	318 East 6th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
132	318 East 11th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
133	435 East 9th Street Realty LLC	New York, New York	Limited Liability Company	President & Vice President	1/2015	1/2017
134	Village JV 129 First Avenue LLC	New York, New York	Limited Liability Company	President & Secretary	2/2015	1/2017
135	Village JV 143 First Avenue LLC	New York, New York	Limited Liability Company	Executive Vice President & Authorized Signatory	2/2015	1/2017
136	Village JV 165 Avenue A LLC	New York, New York	Limited Liability Company	Key Person	2/2015	1/2017
137	Village JV 191-193 Avenue A LLC	New York, New York	Limited Liability Company	Manager	2/2015	1/2017
138	Village JV 201 East 2nd LLC	New York, New York	Limited Liability Company	Special Member & Vice President	2/2015	1/2017
139	Village JV 211 Avenue A LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
140	Village JV 338 East 11th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
141	Village JV 435 East 12th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
142	Village JV 500 East 11th LLC	New York, New York	Limited Liability Company	Vice President & Secretary	2/2015	1/2017
143	KCLW 3rd Street LLC	New York, New York	Limited Liability Company	Manager	8/2014	1/2017
144	175-225 Third Owner LLC	New York, New York	Limited Liability Company	Officer	12/2014	1/2017
145	KKC Managing Member LLC	New York, New York	Limited Liability Company	Managing Member & President	5/2013	1/2017
146	44th Street Realty Associates, LLC	New York, New York	Limited Liability Company	Manager	12/2007	1/2017
147	Kushner Village 3 SPE LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
148	Kushner Village 4 SPE LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
149	118-120 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
150	195 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
151	199-203 East Fourth Owner LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
152	315 East 10th Street LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017
153	Kushner Village 329 East 9th LLC	New York, New York	Limited Liability Company	President	11/2014	1/2017
154	East 9th Manager LLC	New York, New York	Limited Liability Company	President	11/2014	1/2017
155	Kushner Village 325 East 10th LLC	New York, New York	Limited Liability Company	President	3/2013	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
156	Lacey Township Building Corp.	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	12/2007	1/2017
157	ST Leonia, LLC	New York, New York	Limited Liability Company	Manager	3/2016	1/2017
158	Livingston Hills Building Corp.	Florham Park, New Jersey	Corporation	Executive Vice President	2/2007	1/2017
159	Middle River JV LLC	New York, New York	Limited Liability Company	Principal	5/2014	1/2017
160	Georgetown Village I Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
161	Georgetown Village II Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
162	Georgetown Village III Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
163	Georgetown Village IV Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
164	Bavarian Woods Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
165	Cedarwood Riverbend Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
166	Cedarwood Village Apartments I & II Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
167	Cedarwood Village Apartments III Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
168	Columbus Park Property Owner LLC	New York, New York	Limited Liability Company	Special Member	8/2011	1/2017
169	Coppertree Properties Owner LLC	New York, New York	Limited Liability Company	Manager	11/2012	1/2017
170	Hunters Ridge Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
171	Miracle Manor Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017
172	Puck Midwest Partners 1 LLC	New York, New York	Limited Liability Company	Manager	11/2012	1/2017
173	Sunnydale Estates Property Owner LLC	New York, New York	Limited Liability Company	Special Member	6/2013	1/2017
174	Westminster Mgt GP Corp.	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	6/2011	1/2017
175	Milford Building Corp.	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
176	Eatontown Monmouth Mall LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
177	VM Kushner (Junior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
178	Eatontown Monmouth Mall (Junior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
179	Eatontown Monmouth Mall (Senior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
180	Eatontown Monmouth Mall Holdings LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
181	VM Kushner (Senior Mezz) LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
182	VM Kushner LLC	New York, New York	Limited Liability Company	Manager	8/2015	1/2017
183	Landings NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
184	Wallkill NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
185	Oakwood NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
186	Elmwood NYT Owner, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
187	Landings NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
188	Wallkill NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
189	Oakwood NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
190	Elmwood NYT Mezz, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
191	Landings NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
192	Wallkill NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
193	Oakwood NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
194	Elmwood NYT Holdings, LLC	New York, New York	Limited Liability Company	Manager	10/2015	1/2017
195	Landings NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
196	Wallkill NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
197	Oakwood NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
198	Elmwood NYT Principal, LLC	New York, New York	Limited Liability Company	Authorized Signatory	10/2015	1/2017
199	Times Square Associates LLC	New York, New York	Limited Liability Company	Managing Member	5/2015	1/2017
200	Pier Village III JV LLC	New York, New York	Limited Liability Company	Vice President	7/2015	1/2017
201	Pier Village II Urban Renewal Company LLC	New York, New York	Limited Liability Company	Springing Member	12/2014	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
202	Pinecrest Building Corp.	Florham Park, New Jersey	Corporation	Vice President & Authorized Signatory	2/2007	1/2017
203	Powerhouse Associates, LLC	New York, New York	Limited Liability Company	Authorized Signatory	1/2016	1/2017
204	New Puck, LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
205	New Puck Investors, LLC	New York, New York	Limited Liability Company	Special Member	6/2011	1/2017
206	Riverhead Reeves Building Corp.	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
207	Riverhead Sound Building Corp.	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
208	Riverhead Associates LLC	New York, New York	Limited Liability Company	Vice President & Authorized Signatory	2/2007	1/2017
209	Rues Lane Building Corp.	Florham Park, New Jersey	Corporation	Executive Vice President & Authorized Signatory	2/2007	1/2017
210	Maryland Apartment Holdings 10-Pack JV, LLC	New York, New York	Limited Liability Company	Executive Committee & Venture Coordinator	8/2012	1/2017
211	Kushner Maryland Associates, LLC	New York, New York	Limited Liability Company	Manager	7/2012	1/2017
212	Stone Portfolio LLC	New York, New York	Limited Liability Company	Vice President	2/2015	1/2017
213	KC3 - 101 MacDougal Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
214	KC3 - 104 East 7th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017



#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
215	KC3 - 233 East 82nd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
216	KC3 - 234-238 East 33rd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
217	KC3 - 310 East 83rd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
218	KC3 - 319-321 East 78th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
219	KC3 - 325 East 83rd Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
220	KC3 - 354-356 State Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
221	KC3 - 410 East 64th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
222	KC3 - 438-440 East 13th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
223	KC3 - 504 East 88th Street, LLC	New York, New York	Limited Liability Company	Vice President	3/2015	1/2017
224	EV JV Partnership, L.P.	New York, New York	Limited Partnership	President	8/2013	1/2017
225	EV JV GP LLC	New York, New York	Limited Liability Company	President	8/2013	1/2017
226	Village UK Venture LLC	New York, New York	Limited Liability Company	President	8/2013	1/2017
227	EV Avenue A Property Owner, L.P.	New York, New York	Limited Partnership	President	8/2013	1/2017
228	EV 1st Avenue Property Owner, L.P.	New York, New York	Limited Partnership	President	8/2013	1/2017
229	Village UK Kushner Member LLC	New York, New York	Limited Liability Company	Manager & President	8/2013	1/2017
230	Iroquois Properties Realty Corp.	Florham Park, New Jersey	Corporation	President	2/2007	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
231	Village KF 12-13 Associates, LLC		New York, New York	Limited Liability Company	Manager	8/2013	1/2017
232	Village KF 504 East 12th LLC		New York, New York	Limited Liability Company	President	8/2013	1/2017
233	Village KF 516 East 13th LLC		New York, New York	Limited Liability Company	President	8/2013	1/2017
234	Warren at Bay Holdings LLC		New York, New York	Limited Liability Company	KC Representative	1/2016	1/2017
235	Astoria Portfolio Member LLC		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
236	Astoria 23-05 30th LLC	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
237	Astoria 23-15 30th LLC	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
238	Astoria 21-80 38th LLC	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
239	Astoria 21-81 38th LLC	See Endnote	New York, New York	Limited Liability Company	Authorized Signatory	6/2016	1/2017
240	Cadre Astoria 23-05 30th LLC		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
241	Cadre Astoria 23-15 30th LLC		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
242	Cadre Astoria 21-80 38th LLC		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
243	Cadre Astoria 21-81 38th LLC		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
244	K Astoria I LLC		New York, New York	Limited Liability Company	Authorized Signatory	1/2015	1/2017
245	Leland Point GP LLC		New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017
246	Leland Point Partners LP LLC		New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
247	Leland Point Partners GP LLC		New York, New York	Limited Liability Company	Springing Member	6/2011	1/2017
248	200 East 62nd 25B, LLC		New York, New York	Limited Liability Company	Managing Member	12/2015	1/2017
249	Florham Park Developers Corp.		Florham Park, New Jersey	Corporation	Vice President & Authorized Signatory	6/2009	1/2017
250	KKC Associates LLC		New York, New York	Limited Liability Company	Tax Matters Manager	5/2013	1/2017
251	Westminster Linden Realty Corp.		Florham Park, New Jersey	Corporation	President	2/2007	1/2017
252	West End Building Associates, LLC		Florham Park, New Jersey	Limited Liability Company	President & Authorized Signatory	1/2009	1/2017
253	New York Observer		New York, New York	Limited Partnership	Publisher	7/2006	1/2017
254	Kushner Companies LLC		Florham Park, New Jersey	Limited Liability Company	Chief Executive Officer	10/2008	1/2017
255	Kushner Family Foundation	See Endnote	Mountainside, New Jersey	Non-Profit	Board Member	6/2010	1/2017
256	Friends of IDF		New York, New York	Non-Profit	Board Member	3/2014	1/2017
257	Global Gateway Alliance		New York, New York	Non-Profit	Board Member	1/2013	1/2017
258	Megalith Capital Management		New York, New York	Limited Liability Company	Board Member	10/2013	1/2017
259	Partnership for New York City		New York, New York	Non-Profit	Board Member	12/2014	8/2016
260	Real Estate Board of New York (REBNY)	See Endnote	New York, New York	Trade Association	Board Member	6/2008	1/2017
261	Thrive Capital Partners LLC		New York, New York	Limited Liability Company	Board Member	5/2010	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
262	Thrive Capital Partners II, LP	New York, New York	Limited Partnership	Investment Committee Member	8/2011	1/2017
263	Thrive Capital Partners III, LP	New York, New York	Limited Partnership	Investment Committee Member	8/2012	1/2017
264	42Floors	New York, New York	Corporation	Board Member	5/2012	1/2017
265	Quadro Partners, Inc. (d/b/a Cadre Partners)	New York, New York	Corporation	Board Member	5/2015	1/2017
266	Honest Buildings	New York, New York	Corporation	Board Member	11/2013	11/2015
267	President-Elect's Transition Team	Washington, District of Columbia	Presidential Transition	Member	11/2016	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)	N/A	\$1,000,001 - \$5,000,000	Gross Management Fee Income and Wages	\$1,468,457
2	OBSERVER MEDIA, LLC (New York Observer & Commercial Observer; New York, NY) See Endnote	N/A	None (or less than \$1,001)	Advertising revenue	\$4,500,000

## 3. Filer's Employment Agreements and Arrangements

None

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Westminster Management, LLC	New York, New York	Real Estate Management Company Executive - plan and execute acquisition/sales/financing of real estate investments and oversee the company's operations
2	OBSERVER MEDIA, LLC (New York Observer & Commercial Observer)	New York, New York	Media Company Executive - publisher for print and online media company

#### 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	None (or less than \$201)
1.1	IT Operations LLC (Management Company in New York, NY)		N/A		
1.2	IT Operations Managing Member Corp (Pass-Thru Company for IT Operations LLC; New York, NY)		N/A		
1.3	IT Apparel II LLC (Licensing contracts for clothing and cold weather accessories; New York, NY)		N/A		
1.4	IT Apparel II Managing Member Corp (Pass-Thru Company for IT Apparel II LLC; New York, NY)	See Endnote	N/A		
1.5	IT Baby Home LLC (Licensing contracts for baby products - bedding giftables; New York, NY)		N/A		
1.6	IT Baby Home Member Corp (Pass-Thru Company for IT Baby Home LLC; New York, NY)	See Endnote	N/A		
1.7	IT Eyewear LLC (Licensing contracts for sunglasses; New York, NY)		N/A		

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.8	IT Eyewear Manager Corp (Pass-Thru Company for IT Eyewear LLC; New York, NY)	See Endnote	N/A			
1.9	IT Fashion Jewelry LLC (Licensing contracts for costume jewelry; New York, NY)		N/A			
1.10	IT Fashion Jewelry Member Corp (Pass-Thru Company for IT Fashion Jewelry LLC; New York, NY)	See Endnote	N/A			
1.11	IT Fragrance LLC (Licensing contracts for perfume; New York, NY)		N/A			
1.12	IT Fragrance Manager Corp (Pass-Thru Company for IT Fragrance LLC; New York, NY)	See Endnote	N/A			
1.13	IT Handbags LLC (Licensing contracts for handbags; New York; NY)		N/A			
1.14	IT Handbags Member Corp (Pass-Thru for IT Handbags LLC; New York, NY)	See Endnote	N/A			
1.15	IT Home Marks LLC (Licensing contracts for home products; New York, NY)		N/A			
1.16	IT Home Marks Managing Member Corp (Pass-Thru Company for IT Home Marks LLC; New York, NY)	See Endnote	N/A			
1.17	IT Promotions LLC (Event Promoter in New York, NY)		N/A			
1.18	Ivanka Trump Marks LLC (Owner of Various Trademarks; New York, NY)		N/A			
1.19	Ivanka Marks Holding Corp (Pass-Thru Company for Ivanka Trump Marks LLC; New York, NY)	See Endnote	N/A			
1.20	Ivanka Trump Marks II LLC (Licensing contracts for shoes; New York, NY)		N/A			
1.21	Ivanka Trump Marks II Member Corp (Pass-Thru Company for Ivanka Trump Marks II LLC; New York, NY)	See Endnote	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.22	Ivanka Trump Marks Jewelry LLC (Licensing contracts for fine jewelry; New York, NY)		N/A			
1.23	Ivanka Trump Marks Jewelry Member Corp (Pass-Thru Company for Ivanka Trump Marks Jewelry LLC; New York, NY)	See Endnote	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)		N/A		Advance	
3	Ivanka OPO LLC (Investment in Trump Old Post Office LLC; Washington, DC)		N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4	T International Realty LLC (Luxury Real Estate Brokerage Company; New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Guaranteed Payment and Commissions	
5	TTT Consulting LLC (Consulting, licensing, and management services for real estate projects; New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Guaranteed Payment and Consulting Fees	
6	TTTT Venture LLC (royalties and licensing for real estate projects; New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	
7	TRUMP PAYROLL CORP (New York, NY)	See Endnote	N/A		Salary	
8	GCM Trust (Trustee; New York, NY)	See Endnote	N/A		Trustee Fees	
9	Trump Payroll Corp, 401(k) plan		No			
9.1	Fidelity Overseas Fund (FOSFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
9.2	Fidelity Growth Company (FDGRX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
9.3	Fidelity Value Fund (FDVLX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
9.4	Fidelity Dividend Growth Fund (FDGFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
9.5	Fidelity Freedom 2040 Fund (FFFFX)		Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10	"The Trump Card," Simon & Schuster (value not readily ascertainable)	N/A			None (or less than \$201)
11	IT OPERATIONS LLC (all assets reflected in the Ivanka M. Trump Business Trust) See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	Over \$5,000,000
12	WWW OPERATIONS LLC (holds URL associated with Women Who Work; value not readily ascertainable; New York, NY)	N/A			None (or less than \$201)

## 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)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000
1.2	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$50,001 - \$100,000
1.3	OAKWOOD GARDEN ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)	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)	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)	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)	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	\$250,001 - \$500,000		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)	Rent or Royalties Capital Gains	Over \$5,000,000
2	Trust #2	No			



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.1	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
2.2	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
2.3	OAKWOOD GARDEN ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
2.4	WALLKILL APARTMENTS ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	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)	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)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.7	K GAIA VILLAGE 2 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	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)	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)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.11	PUCK RESIDENTIAL ASSOCIATES, LLC (Residential Condomiums in New York, NY)	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	Over \$5,000,000
2.12	PUCK RESIDENTIAL ASSOCIATES, LLC (Residential Real Estate in New York, NY)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.13	PUCK RESIDENTIAL ASSOCIATES, LLC (Residential Real Estate in Leonia, NJ)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
2.14	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
2.15	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
2.16	WESTMINSTER MAD ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.17	WEST END BUILDING ASSOCIATES, LLC (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
2.18	WESTMINSTER LINDEN, LLC (Residential Real Estate in Brooklyn, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
2.19	U.S. money market account #1 (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
2.20	COLUMBIA WINDOWS, LLC (Investment in DHD Windows and Doors; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Ordinary Business Income	\$21,000
2.21	DJNJ FRITO, LLC (Insurance brokerage license; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Brokerage commissions	\$20,000
2.22	KF- C-III RECOVERY FUND II, LLC (Financial investments in C-III Recovery Fund II, LP)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$201 - \$1,000
2.23	KF- Faire Fund II, LLC (Financial investments in The Faire Fund II, LP; Israel)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
2.24	KF- Park Street Capital PE Fund IX, LLC (Financial investments in Park Street Capital Private Equity Fund; Boston, MA)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$15,001 - \$50,000
2.25	KF- RCG Longview Debt Fund IV, LLC (Financial investments in RCG Longview Debt Fund IV LP; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$5,001 - \$15,000
2.26	LW Investors, LLC (Financial investments in Leeds Equity Partners IV, LP; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$15,001 - \$50,000
2.27	Kushner Media Ventures, LLC (Financial investments in Thrive Capital Partners, LLC; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$100,001 - \$1,000,000
2.28	Thrive Capital Partners II, LP (Financial investments; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$100,001 - \$1,000,000
2.29	Thrive Capital Partners III, LP (Financial investments; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,000,001 - \$5,000,000
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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.2	CK BERGEN ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ)	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	\$1,000,001 - \$5,000,000
3.5	DEER TREE BUILDING ASSOCIATES, LLC (Undeveloped Real Estate in Hardyston Township, NJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.6	FLORHAM PARK REALTY ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.7	LANDINGS AT CASPIAN POINTE, LLC (Undeveloped Real Estate in Atlantic City, NJ)	N/A	\$250,001 - \$500,000		None (or less than \$201)
3.8	LIVINGSTON HILLS BUILDING ASSOCIATES, LLC (Real Estate Under Construction in Livingston, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$100,001 - \$1,000,000
3.9	MAGNOLIA BUILDING ASSOCIATES, LLC (Undeveloped Assets in Pemberton, NJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
3.10	MONMOUTH MALL, LLC (Commercial Real Estate in Eatontown, NJ)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
3.11	MONMOUTH MALL 2, LLC (Commercial Real Estate in Eatontown, NJ)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
3.12	B MONMOUTH MALL, LLC (Commercial Real Estate in Eatontown, NJ)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.13	ROUTE 10 ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.14	SIXTY-SIX WEST ASSOCIATES, LLC (Commercial Real Estate in Livingston, NJ)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
3.15	SKYLINE KUSHNER, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.16	THE LANDINGS AT HARBORSIDE, LLC (Residential Real Estate in Perth Amboy, NJ)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.17	THE LANDINGS AT HARBORSIDE, LLC (Undeveloped Assets in Perth Amboy, NJ)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
3.18	VREELAND AVENUE ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.19	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgefield Park, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.20	LINDENLAWN APARTMENT ASSOCIATES, LLC (Residential Real Estate in Englewood, NJ)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
3.21	MERRITT ASSOCIATES, LLC (Residential Real Estate in Dumont, NJ)		N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
3.22	CRANBURY BUILDING ASSOCIATES, LLC (Undeveloped real estate in Cranbury, NJ)	See Endnote	N/A	None (or less than \$1,001)	Gross income from sale of land	\$75,000
3.23	GALLANT FUNDING, LP (Undeveloped real estate in Cranbury, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$15,001 - \$50,000
3.24	NEW JERSEY RENEWABLE POWER, LLC (operation of solar panels; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Solar power income	\$20,000
3.25	KF-CENTERVIEW, LLC (Financial investments in Centerview Capital, LP; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
3.26	SQ ASSOCIATES, LLC (Financial investments in Square Mile Partners, LP; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
3.27	SQK ASSOCIATES, LLC (Financial investments in Square Mile Partners, LP; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
3.28	CK LIVINGSTON ESPLANADE, LLC (Westminster Hotel; Livingston, NJ)	See Endnote	N/A	None (or less than \$1,001)	Hotel revenue	\$686,000
4	Trust #4		No			
4.1	184 KENT ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
4.2	CHATHAM HILL ASSOCIATES, LLC (Residential Real Estate in Chatham, NJ)		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)		N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.4	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
4.5	GELLERT 80 WEST END, LLC (Residential Real Estate in Long Branch, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.6	GELLERT 80 WEST END, LLC (Commercial Real Estate in Astoria, NY)		N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
4.7	GOWAN ASSOCIATES, LLC (Undeveloped Real Estate in Brooklyn, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$2,501 - \$5,000
4.8	IROQUOIS PROPERTIES, LP (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.9	K 26 JOURNAL SQUARE, LLC (Commercial Real Estate in Jersey City, NJ)		N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
4.10	K 30 JOURNAL SQUARE, LLC (Undeveloped Real Estate in Jersey City, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
4.11	K ASTORIA, LLC (Residential Real Estate in Astoria, NY)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.12	K STONEHAGE VILLAGE 1 ASSOCIATES, LLC (Residential Real Estate in New York, NY)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.13	VILLAGE KF 2 KM, LLC (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.14	VILLAGE KF 4-9-10 ASSOCIATES, LP (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.15	65 BAY, LLC (f/k/a GAIA JC, LLC) (Residential Real Estate in Jersey City, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
4.16	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
4.17	KC DUMBO HOTEL, LLC (Option to Purchase Commercial Real Estate in Brooklyn, NY)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.18	KC DUMBO OFFICE, LLC (Commercial Real Estate in Brooklyn, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
4.19	KF MIDDLE RIVER, LLC (Residential Real Estate in Middle River & Essex, MD)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.20	KF WESTWOOD PARTNER, LLC (Residential Real Estate in Westwood & River Vale, NJ)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.21	KF-BLS MEMBER, LLC (Residential Real Estate in Brooklyn, NY)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.22	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.23	ROUTE 10 ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.24	STATE TOWER OF SYRACUSE ASSOCIATES, LLC (Residential Real Estate in Leonia, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
4.25	TIME SQUARE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.26	WARREN AT BAY ASSOCIATES, LLC (Commercial Real Estate in Jersey City, NJ)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$2,501 - \$5,000
4.27	WT 25 COLUMBIA, LLC (Real Estate Under Construction in Brooklyn, NY)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.28	115 EAST 87, LLC (Carried Interest in Residential Real Estate in New York, NY)	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.29	80 ML, LLC (Commercial Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.30	KF-WIP CO. INVESTORS I, LLC (Industrial Real Estate in Middletown, PA)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$50,001 - \$100,000
4.31	KKC ASSOCIATES, LLC (Residential Real Estate in Kansas City, MO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.32	STONE 16 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.33	P.V. DEVELOPMENT, LLC (Undeveloped Real Estate in Long Branch, NJ)	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
4.34	FLATBUSH 340 LENDER, LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)	N/A	\$250,001 - \$500,000	Interest	\$100,001 - \$1,000,000
4.35	KCOF-215 MOORE, LLC (Loan Receivable from Heritage Equities; Brooklyn, NY)	N/A	\$100,001 - \$250,000	Interest	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.36	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)
4.37	OC PARTNERS, LLC (Cash; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
4.38	BRUCKNER P CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.39	BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.40	FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.41	CK REALTY HOLDINGS, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.42	CK REALTY HOLDINGS, LLC (Commercial Real Estate in Wippany, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$15,001 - \$50,000
4.43	KFF 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
5	Trust #5		No			
5.1	BRYNWOOD GARDENS (Residential Real Estate in Old Bridge, NJ)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.2	CHERRY PINES APARTMENTS (Residential Real Estate in Elizabeth, NJ)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
5.3	COLONIAL HEIGHTS, LLC (Residential Real Estate in Parsippany, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
5.4	DARTMOUTH VILLAGE, LLC (Residential Real Estate in Parsippany, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
5.5	EASTON NORTH ASSOCIATES, LP (Residential Real Estate in Franklin Township, NJ)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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
5.16	PARK LANE MOBILE HOME PARK (Residential Real Estate in Union, NJ)	N/A	\$50,001 - \$100,000	Rent or Royalties	\$2,501 - \$5,000
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	\$50,001 - \$100,000



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.21	TAYLOR EDISON JV (Industrial Real Estate in Edison, NJ)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$1,001 - \$2,500
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
6.4	212 5TH 7C, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	None (or less than \$201)
6.5	212 5TH 8C, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	None (or less than \$201)
6.6	212 5TH 9C, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000	Rent or Royalties	None (or less than \$201)
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)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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 Fund	Yes	\$250,001 - \$500,000		None (or less than \$201)
8	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgefield Park, NJ)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
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)	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
11	GELLERT 80 WEST END, LLC (Residential Real Estate in Long Branch, NJ)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
12	GELLERT 80 WEST END, LLC (Commercial Real Estate in Astoria, NY)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$5,001 - \$15,000
13	K 30 JOURNAL Manager Corp. (Undeveloped Real Estate in Jersey City, NJ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	K MARYLAND ASSOCIATES, LLC (Residential Real Estate in Baltimore, Garrett, & Prince George, MD)	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
15	KUSHNER MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo, Middletown, Akron & Bedford Heights, OH, Pittsburgh, PA & Speedway, IN)	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	Over \$5,000,000
16	NEW PUCK CORP. (Commercial Real Estate in New York, NY)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
17	TIME SQUARE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
18	411 WEST PUTNAM AVENUE (Commercial Real Estate in Greenwich, CT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
19	KUSHNER CREDIT OPPORTUNITY FUND, LLC (Management Company; New York, NY)	See Endnote	N/A		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20	BFPS VENTURES, LLC (Real Estate in New York, NY)	See Endnote	No	Over \$50,000,000	Capital Gains Rent or Royalties	Over \$5,000,000
20.1	U.S. bank account #2 (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)
20.2	U.S. money market account #2 (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
21	BROADBAND PROLIFERATION PARTNERS, LLC (Wired Scores; New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Ordinary Business Income	\$4,500,000
22	REGAL BANK (Shares of Corp. Stock; Livingston ,NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
23	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
24	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
25	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
26	JK 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
27	THRIVE PARTNERS V GP, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
28	U.S. money market account #3 (cash)		N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
29	U.S. bank account #3 (cash)		N/A	\$50,001 - \$100,000		None (or less than \$201)
30	U.S. money market account #4 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
31	U.S. bank account #4 (cash)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
32	U.S. bank account #5 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33	U.S. bank account #6 (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
34	U.S. bank account #7 (cash)	N/A	\$250,001 - \$500,000		None (or less than \$201)
35	Pepsico, Inc. (28 shares)	See Endnote	N/A		\$1,001 - \$15,000
36	Yum Brands, Inc. (8 shares)	See Endnote	N/A		None (or less than \$1,001)
37	U.S. bank account #9 (cash)	N/A	\$100,001 - \$250,000	Dividends	None (or less than \$201)
38	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
39	ISHARES MSCI EAFE ETF (EFA)	Yes	\$50,001 - \$100,000		None (or less than \$201)
40	OPPENHEIMER DEVELOPING MARKETS CLASS Y (ODVYX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
41	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO ETF (SPLV)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
42	THORNBURG INTL VALUE FUND I (TGVIX)	Yes	\$500,001 - \$1,000,000		\$201 - \$1,000
43	VANGUARD GROWTH ETF (VUG)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
44	VANGUARD VALUE ETF (VTV)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
45	VIRTUS SMALL-CAP CORE FUND CLASS I (PKSFX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
46	HARTFORD WORLD BOND FUND I (HWDIX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
47	LORD ABBETT INTERMEDIATE TAX FREE FUND CLASS F (LISFX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
48	LORD ABBETT HIGH YIELD FUND CLASS F (LHYFX)	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
49	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND I (RNSIX)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
50	TEMPLETON GLOBAL BOND ADV (TGBAX)		Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
51	VANGUARD TOTAL BOND MKT ETF (BND)		Yes	\$100,001 - \$250,000		None (or less than \$201)
52	WELLS FARGO INTERMEDIATE TAX/AMTFREE FUND CLASS INST (WITIX)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
53	VAN ECK CM COMMODITY INDEX FUND Y (CMCYX)		Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
54	U.S. bank account #10 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
55	Blackstone Strategic Alliance Fund II LP	See Endnote	Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
56	A&Q LONG/SHORT STRATEGIES FUND LLC PROMISSORY NOTE	See Endnote	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
57	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS P (PFATX)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
58	POWERSHARES S&P 500 DOWNSIDE HEDGED PORTFOLIO ETF (PHDG)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
59	U.S. bank account #8 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
60	UBS RMA Government money market fund (RMGXX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
61	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
62	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
63	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
64	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$15,001 - \$50,000		\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
65	U.S. bank account #11 (cash)		N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
66	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
67	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
68	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
69	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
70	PRINCIPAL SM-MD CP DIV P (PMDPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
71	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
72	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
73	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
74	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
75	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
76	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
77	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
78	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
79	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
80	502 6G LLC (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
81	K MARYLAND ASSOCIATES, LLC (Residential Real Estate in Baltimore, Garrett & Prince George, MD)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
82	KUSHNER MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo, Middletown, Akron & Bedford Heights, OH, Pittsburgh, PA & Speedway, IN)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
83	Flatbush 340 Lender LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)		N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
84	The Obsidian Fund LLC Class C	See Endnote	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
85	Hennessy Gas Utility Index Fund Investor Class Shares (GASFX)	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
86	ISHARES 20+ YEAR TREAS BOND ETF (TLT)	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
87	JP MORGAN CORE BOND FUND SELECT (WOBDX)	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000
88	NUVEEN ENHANCED AMT-FREE MUNICIPAL CREDIT OPPORTUNITIES FUND (NVG)	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
89	PIMCO ENHANCED SHORT MAT ACTIVE ETF (MINT)	See Endnote	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
90	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
91	TEMPLETON GLOBAL INCOME FUND (GIM)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
92	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
93	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
94	ISHARES MSCI EAFE ETF (EFA)		Yes	\$1,001 - \$15,000		None (or less than \$201)
95	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000

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



#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
112	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
113	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		None (or less than \$201)
114	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		None (or less than \$201)
115	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
116	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	None (or less than \$201)
117	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	None (or less than \$201)
118	ISHARES MSCI EAFE ETF (EFA)		Yes	\$1,001 - \$15,000		None (or less than \$201)
119	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$201 - \$1,000
120	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	None (or less than \$201)
121	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
122	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
123	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	None (or less than \$201)
124	VANGUARD VALUE ETF (VTV)		Yes	\$1,001 - \$15,000		None (or less than \$201)
125	VANGUARD GROWTH ETF (VUG)		Yes	\$1,001 - \$15,000		None (or less than \$201)
126	80 ML, LLC (Commercial real estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$201 - \$1,000
127	KF MIDDLE RIVER, LLC (Residential real estate in Middle River & Essex, MD)		N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
128	KF WESTWOOD PARTNER, LLC (Residential real estate in Westwood & River Vale, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties	\$1,001 - \$2,500
129	WESTMINSTER TITLE ASSOCIATES, LLC (Insurance brokerage license; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Brokerage commissions	\$117,500
130	BRUCKNER PLAZA CENTER CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$100,001 - \$1,000,000
131	NEWS CORPORATION	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
132	21ST CENTURY FOX	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
133	ISHARES MSCI EAFE ETF		Yes	\$15,001 - \$50,000		None (or less than \$201)
134	UBS RMA Government Money Market Fund (RMGXX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
135	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
136	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
137	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
138	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
139	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
140	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
141	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
142	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
143	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
144	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
145	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
146	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
147	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
148	Treasury Note		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
149	iShares Russell 1000 ETF (IWB)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
150	Powershares Nasdaq 100 ETF (QQQ)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
151	Janus Enterprise Mid Cap Growth (JMGRX)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
152	Wells Fargo Special Small Cap Value (ESPNX)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
153	Metlife	See Endnote	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
154	U.S. Bank Account #12 (cash)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
155	U.S. bank account #13		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
156	C-III Recovery Fund I LP	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
157	20 de Bariloche LP (Real Estate in Argentina)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
158	666 KC MANAGEMENT, LLC (Management company; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Management Fee Income	\$3,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
159	A&Q LONG/SHORT STRATEGIES FUND LLC	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000

## 7. Transactions

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

## 8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Valley National Bank		Unsecured line of credit	\$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	\$1,000,001 - \$5,000,000	2016	LIBOR+2.5%	revolving
4	IDB Bank	See Endnote	Unsecured line of credit	\$1,000,001 - \$5,000,000	2016	4.5%	revolving
5	New York Community Bank	See Endnote	Unsecured line of credit	\$1,000,001 - \$5,000,000	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	\$1,000,001 - \$5,000,000	2016	PRIME+0.5% (4% F)	revolving
8	Investors Savings Bank		Unsecured line of credit	\$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		Secured line of credit	\$1,000,001 - \$5,000,000	2016	PRIME+0.5% (4% F)	revolving

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
11	Bank of America	See Endnote	Note payable	\$1,000,001 - \$5,000,000	2015	LIBOR+2.75%	6/15/2018
12	Visa		Credit Card	\$100,001 - \$250,000	2008	13.74%	revolving
13	Visa		Credit Card	\$15,001 - \$50,000	2008	13.74%	revolving

## 9. Gifts and Travel Reimbursements

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

## Endnotes

PART	#	ENDNOTE
1.	236	Start date is estimated.
1.	237	Start date is estimated.
1.	238	Start date is estimated.
1.	239	Start date is estimated.
1.	255	Start date is estimated.
1.	260	Start date is estimated.
2.	2	This asset has been divested.
5.	1	Income for reporting period reported on Line 11 with IT Operations LLC.
5.	1.4	This asset has been merged into IT Operations Managing Member Corp.
5.	1.6	This asset has been merged into IT Operations Managing Member Corp.
5.	1.8	This asset has been merged into IT Operations Managing Member Corp.
5.	1.10	This asset has been merged into IT Operations Managing Member Corp.

PART	#	ENDNOTE
5.	1.12	This asset has been merged into IT Operations Managing Member Corp.
5.	1.14	This asset has been merged into IT Operations Managing Member Corp.
5.	1.16	This asset has been merged into IT Operations Managing Member Corp.
5.	1.19	This asset has been merged into IT Operations Managing Member Corp.
5.	1.21	This asset has been merged into IT Operations Managing Member Corp.
5.	1.23	This asset has been merged into IT Operations Managing Member Corp.
5.	2	Book to be published Spring / Summer 2017
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.
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.
5.	6	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.
5.	7	Filer's spouse resigned from her positions at the Trump Organization in January 2017.
5.	8	Filer's spouse resigned from her position as trustee in December 2016.
5.	11	Reporting period income for assets currently held in the Ivanka M. Trump Business Trust, as reflected in Line 1.
6.	1.8	This asset has been divested.
6.	2.20	This asset has been divested.
6.	2.21	This asset has been divested.
6.	2.22	This asset has been divested. Income amount is estimated.
6.	2.23	This asset has been divested. Income amount is estimated.
6.	2.24	This asset has been divested. Income amount is estimated.
6.	2.25	This asset has been divested. Income amount is estimated.
6.	2.26	This asset has been divested. Income amount is estimated.
6.	2.27	This asset has been divested. Income amount is estimated.
6.	2.28	This asset has been divested. Income amount is estimated.

PART	#	ENDNOTE
6.	2.29	This asset has been divested. Income amount is estimated.
6.	3.22	This asset has been divested.
6.	3.23	This asset has been divested.
6.	3.24	This asset has been divested.
6.	3.25	This asset has been divested. Income amount is estimated.
6.	3.26	This asset has been divested. Income amount is estimated.
6.	3.27	This asset has been divested. Income amount is estimated.
6.	3.28	This asset has been divested.
6.	4.16	This asset has been divested. Capital gains amount is estimated.
6.	4.19	This asset has been divested.
6.	4.37	This asset has been divested.
6.	4.38	This asset has been divested.
6.	4.39	This asset has been divested.
6.	4.40	This asset has been divested.
6.	4.41	This asset has been divested.
6.	4.42	This asset has been divested.
6.	19	This asset has a loan receivable to KCOF - 215 Moore LLC.
6.	20	The conflicting assets of this interest have been divested.
6.	21	This asset is in the divestment process.
6.	22	This asset is in the divestment process.
6.	23	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	24	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	25	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.

PART	#	ENDNOTE
6.	26	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	27	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	35	This asset is in the divestment process.
6.	36	This asset is in the divestment process.
6.	55	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.	56	This promissory note arose from a divestment. Promissory note will be repaid by the first quarter of 2018. Value of payment fixed as of divestment. 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.	57	This asset has been divested.
6.	62	This asset has been divested.
6.	67	This asset has been divested.
6.	71	This asset has been divested.
6.	84	This asset is in the divestment process. Redemption value fixed as on Jan. 1, 2017. Filer and his family lack control over, and knowledge of, the underlying assets held by the fund at the position level. 2016 and 2017 income estimated based on 2015 K-1 statement.
6.	85	This asset has been divested.
6.	86	This asset has been divested.
6.	87	This asset has been divested.
6.	88	This line item represents holdings in both the Nuveen Municipal Opportunity Fund (NIO) and the Nuveen Enhanced AMT-Free Municipal Credit Opportunities Fund (NVG). NIO was merged into NVG in April of 2016.
6.	89	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.
6.	93	This asset has been divested.



PART	#	ENDNOTE
6.	95	This asset has been divested.
6.	96	This asset has been divested.
6.	97	This asset has been divested.
6.	99	This asset has been divested.
6.	100	This asset has been divested.
6.	103	This asset has been divested.
6.	104	This asset has been divested.
6.	105	This asset has been divested.
6.	106	This asset has been divested.
6.	107	This asset has been divested.
6.	108	This asset has been divested.
6.	111	This asset has been divested.
6.	112	This asset has been divested.
6.	115	This asset has been divested.
6.	116	This asset has been divested.
6.	117	This asset has been divested.
6.	119	This asset has been divested.
6.	120	This asset has been divested.
6.	122	This asset has been divested.
6.	123	This asset has been divested.
6.	126	This asset has been divested.
6.	128	This asset has been divested.
6.	129	This asset has been divested.
6.	130	This asset has been divested.
6.	131	This asset has been divested.

PART	#	ENDNOTE
6.	132	This asset has been divested.
6.	153	This asset is in the divestment process.
6.	156	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	157	This asset has been divested. 2016 and 2017 income estimated based on 2015 K-1 statement.
6.	158	This asset has been divested.
6.	159	This asset has been divested.
8.	2	Filer holds this line of credit jointly with his mother.
8.	3	Filer holds this line of credit jointly with his father.
8.	4	Filer holds this line of credit jointly with his father.
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.	11	Filer holds this note jointly with his father.

# 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 \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$375 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 \$150 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.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).