

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

Filer's Information

Trump, Ivanka

Adviser to the President, White House

Date of Appointment: 03/29/2017

Other Federal Government Positions Held During the Preceding 12 Months:

None

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

/s/ Trump, Ivanka [electronically signed on 06/12/2017 by Trump, Ivanka in Integrity.gov] - Filer received a 45 day filing extension.

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/ Passantino, Stefan, Certifying Official [electronically signed on 07/21/2017 by Passantino, Stefan in Integrity.gov]

Other review conducted by

/s/ Schultz, James D, Ethics Official [electronically signed on 07/21/2017 by Schultz, James D in Integrity.gov]

U.S. Office of Government Ethics Certification

Data Revised 07/20/2017

Data Revised 07/19/2017

Data Revised 07/18/2017

Data Revised 07/17/2017

1. Filer's Positions Held Outside United States Government

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

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

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
28	DT LIDO HOTEL MANAGER MEMBER CORP (pass-thru company for DT LIDO HOTEL MANAGER LLC (license deal))	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
29	DT LIDO TECHNICAL SERVICES MANAGER LLC	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
30	DT LIDO TECHNICAL SERVICES MANAGER MEMBER CORP (pass-thru company for DT LIDO TECHNICAL SERVICES MANAGER LLC)	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
31	DT MARKS BAKU LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	4/2012	1/2017
32	DT MARKS BAKU MANAGING MEMBER CORP (pass-thru company for DT MARKS BAKU LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	4/2012	1/2017
33	DT MARKS BALI LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
34	DT MARKS BALI MEMBER CORP (pass-thru company for DT MARKS BALI LLC (license deal))	New York, New York	Corporation	Executive Vice President	6/2015	1/2017
35	DT MARKS DUBAI LLC (license deal)	New York, New York	Limited Liability Company	Vice President	9/2013	1/2017
36	DT MARKS DUBAI MEMBER CORP (pass-thru company for DT MARKS DUBAI LLC (license deal))	New York, New York	Corporation	Vice President	9/2013	1/2017
37	DT MARKS GURGAON LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017
38	DT MARKS GURGAON MANAGING MEMBER CORP (pass-thru company for DT MARKS GURGAON LLC (license deal))	New York, New York	Corporation	Executive Vice President	10/2014	1/2017
39	DT MARKS JERSEY CITY LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017
40	DT MARKS LIDO LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	6/2015	1/2017
41	DT MARKS LIDO MEMBER CORP (pass-thru company for DT MARKS LIDO LLC (license deal))	New York, New York	Corporation	Executive Vice President	6/2015	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
42	DT MARKS PUNE II LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	6/2014	1/2017
43	DT MARKS PUNE II MANAGING MEMBER CORP (pass-thru company for DT MARKS PUNE II LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	6/2014	1/2017
44	DT MARKS PUNE LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	1/2012	1/2017
45	DT MARKS QATAR LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017
46	DT MARKS QATAR MEMBER CORP (pass-thru company for DT MARKS QATAR LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	10/2014	1/2017
47	DT MARKS RIO LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	3/2012	1/2017
48	DT MARKS RIO MEMBER CORP (pass-thru company for DT MARKS RIO LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	3/2012	1/2017
49	DT MARKS VANCOUVER LP (license holder)	New York, New York	Limited Partnership	Vice President	1/2013	1/2017
50	DT MARKS VANCOUVER MEMBER CORP (pass-thru company for DT MARKS VANCOUVER LP (license holder))	New York, New York	Corporation	Executive Vice President	1/2013	1/2017
51	DT MARKS WORLI LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	5/2013	1/2017
52	DT MARKS WORLI MEMBER CORP (pass-thru company for DT MARKS WORLI LLC (license deal))	New York, New York	Corporation	Executive Vice President	5/2013	1/2017
53	DT TOWER GURGAON LLC	New York, New York	Limited Liability Company	Executive Vice President	3/2015	1/2017
54	DT TOWER GURGAON MANAGING MEMBER CORP (license holder)	New York, New York	Corporation	Executive Vice President	3/2015	1/2017
55	DT TOWER KOLKATA LLC (license holder)	New York, New York	Limited Liability Company	Executive Vice President	11/2015	1/2017

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
56	DT TOWER KOLKATA MANAGING MEMBER CORP (pass-thru company for DT TOWER KOLKATA LLC (license holder))		New York, New York	Corporation	Executive Vice President	11/2015	1/2017
57	DTTM OPERATIONS LLC (pass-thru entity)		New York, New York	Limited Liability Company	Executive Vice President	1/2016	1/2017
58	DTTM OPERATIONS MANAGING MEMBER CORP (pass-thru company for DTTM OPERATIONS LLC (pass-thru entity))		New York, New York	Corporation	Executive Vice President	1/2016	1/2017
59	GOLF PRODUCTIONS LLC (golf video production company)		New York, New York	Limited Liability Company	Vice President	6/2009	1/2017
60	GOLF PRODUCTIONS MEMBER CORP (pass-thru company for GOLF PRODUCTIONS LLC (golf video production company))		New York, New York	Corporation	Vice President	6/2009	1/2017
61	IVANKA OPO HOTEL MANAGER LLC (management of DC hotel)	See Endnote	Washington, District of Columbia	Limited Liability Company	President, Secretary, Member & Treasurer	6/2013	1/2017
62	IVANKA OPO LLC		Washington, District of Columbia	Limited Liability Company	Member, President, Treasurer	6/2013	1/2017
63	JUPITER GOLF CLUB LLC (golf club)		New York, New York	Limited Liability Company	Executive Vice President	9/2012	1/2017
64	JUPITER GOLF CLUB MANAGING MEMBER CORP (pass-thru company for JUPITER GOLF CLUB LLC (golf club))		New York, New York	Corporation	Executive Vice President	9/2012	1/2017
65	LFB ACQUISITION MEMBER CORP (pass-thru company)		New York, New York	Corporation	Executive Vice President	11/2011	1/2017
66	MAR-A-LAGO CLUB, L.L.C. (a/k/a The Mar-A-Lago Club L.C.) (resort)		New York, New York	Limited Liability Company	Vice President	1/2010	1/2017
67	NITTO WORLD CO., LIMITED (dormant/inactive)		Turnberry, Scotland, Outside U.S.	Foreign Entity	Director	6/2014	1/2017
68	OPO HOTEL MANAGER LLC (management of DC hotel)	See Endnote	New York, New York	Limited Liability Company	Executive Vice President	6/2013	1/2017

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69	OPO HOTEL MANAGER MEMBER CORP (pass-thru company for OPO HOTEL MANAGER LLC)	New York, New York	Corporation	Executive Vice President	6/2013	1/2017
70	OWO DEVELOPER LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	11/2014	1/2017
71	PANAMA OCEAN CLUB MANAGEMENT LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	8/2010	1/2017
72	PANAMA OCEAN CLUB MANAGEMENT MEMBER CORP (pass-thru company for PANAMA OCEAN CLUB MANAGEMENT LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	8/2010	1/2017
73	PINE HILL DEVELOPMENT LLC (golf club)	New York, New York	Limited Liability Company	Executive Vice President	4/2014	1/2017
74	PINE HILL DEVELOPMENT MANAGING MEMBER CORP (pass-thru company for PINE HILL DEVELOPMENT LLC (golf club))	New York, New York	Corporation	Executive Vice President	4/2014	1/2017
75	POKER VENTURE LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President, Secretary & Treasurer	3/2012	1/2017
76	POKER VENTURE MANAGING MEMBER CORP (pass-thru company for POKER VENTURE LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President, Secretary & Treasurer	3/2012	1/2017
77	SEVEN SPRINGS LLC (real estate in Mt. Kisco, NY)	New York, New York	Limited Liability Company	Executive Vice President	6/2010	1/2017
78	SLC TURNBERRY LIMITED (golf courses & resort)	Turnberry, Scotland, Outside U.S.	Foreign Entity	Director	6/2014	1/2017
79	T INTERNATIONAL REALTY LLC	New York, New York	Limited Liability Company	Executive Vice President & Secretary	9/2012	1/2017
80	TC MARKS BUENOS AIRES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	4/2016	1/2017
81	THC BAKU HOTEL MANAGER SERVICES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	12/2014	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
82	THC BAKU HOTEL MANAGER SERVICES MEMBER CORP (pass-thru company for THC BAKU HOTEL MANAGER SERVICES LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	12/2014	1/2017
83	THC BAKU SERVICES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	12/2014	1/2017
84	THC BAKU SERVICES MEMBER CORP (pass-thru company for THC BAKU SERVICES LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	12/2014	1/2017
85	THC CENTRAL RESERVATIONS LLC (hotel company)	New York, New York	Limited Liability Company	Vice President	9/2013	1/2017
86	THC CENTRAL RESERVATIONS MEMBER CORP (pass-thru company for THC CENTRAL RESERVATIONS LLC (hotel company))	New York, New York	Corporation	Vice President	9/2013	1/2017
87	THC CHINA DEVELOPMENT LLC (developer)	New York, New York	Limited Liability Company	Executive Vice President	9/2012	1/2017
88	THC CHINA TECHNICAL SERVICES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	5/2014	1/2017
89	THC CHINA TECHNICAL SERVICES MANAGER CORP (pass-thru company for THC CHINA TECHNICAL SERVICES LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	5/2014	1/2017
90	THC DC RESTAURANT HOSPITALITY LLC	New York, New York	Limited Liability Company	Executive Vice President	8/2015	1/2017
91	THC DEVELOPMENT BRAZIL LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	5/2013	1/2017
92	THC DEVELOPMENT BRAZIL MANAGING MEMBER CORP (pass-thru company for THC DEVELOPMENT BRAZIL LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	5/2013	1/2017
93	THC HOTEL DEVELOPMENT LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2012	1/2017
94	THC MIAMI RESTAURANT HOSPITALITY LLC (restaurant operations)	New York, New York	Limited Liability Company	Executive Vice President	2/2013	1/2017

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

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
108	THC VENTURE II LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2014	1/2017
109	THC VENTURE II MANAGING MEMBER CORP. (pass-thru company for THC VENTURE II LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	10/2014	1/2017
110	THE TRUMP CORPORATION (management company)	New York, New York	Corporation	Vice President	5/2009	1/2017
111	THE TRUMP FOLLIES MEMBER INC. (dormant/inactive)	New York, New York	Corporation	Executive Vice President	9/2010	1/2017
112	THE TRUMP MARKS REAL ESTATE CORP (pass-thru company for TRUMP MARKS REAL ESTATE LLC (license holder))	New York, New York	Corporation	Vice President	2/2007	1/2017
113	THE TRUMP ORGANIZATION, INC. (inactive/dormant)	New York, New York	Corporation	Vice President	3/2010	1/2017
114	TIGL IRELAND ENTERPRISES LIMITED (golf course & resort)	Doonbeg, Ireland, Outside U.S.	Foreign Entity	Director	2/2014	1/2017
115	TIGL IRELAND MANAGEMENT LIMITED (management company)	Doonbeg, Ireland, Outside U.S.	Foreign Entity	Director	2/2014	1/2017
116	TIHC RESERVATIONS LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	8/2010	1/2017
117	TIHH MEMBER CORP (pass-thru company for TIHH MEMBER LLC (pass-thru company for TRUMP INTERNATIONAL HOTEL HAWAII LLC (license holder))	New York, New York	Corporation	Vice President	9/2009	1/2017
118	TIHH MEMBER LLC (pass-thru company for TRUMP INTERNATIONAL HOTEL HAWAII LLC (license holder))	New York, New York	Limited Liability Company	Vice President	9/2009	1/2017
119	TIHM MEMBER CORP (pass-thru company for TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (management company))	New York, New York	Corporation	Vice President	6/2006	1/2017
120	TNGC CHARLOTTE LLC (golf club)	New York, New York	Limited Liability Company	Executive Vice President	10/2011	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
121	TNGC CHARLOTTE MANAGER CORP (pass-thru company for TNGC CHARLOTTE LLC (golf club))	New York, New York	Corporation	Executive Vice President	10/2011	1/2017
122	TNGC DUTCHESS COUNTY LLC (golf club)	New York, New York	Limited Liability Company	Vice President	11/2009	1/2017
123	TNGC DUTCHESS COUNTY MEMBER CORP (pass-thru company for TNGC DUTCHESS COUNTY LLC (golf club))	New York, New York	Corporation	Vice President	11/2009	1/2017
124	TNGC PINE HILL LLC (golf club)	New York, New York	Limited Liability Company	Vice President	11/2009	1/2017
125	TNGC PINE HILL MEMBER CORP (pass-thru company for TNGC PINE HILL LLC (golf club))	New York, New York	Corporation	Vice President	11/2009	1/2017
126	TRUMP AC CASINO MARKS LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	8/2010	1/2017
127	TRUMP AC CASINO MARKS MEMBER CORP (pass-thru company for TRUMP AC CASINO MARKS LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	8/2010	1/2017
128	TRUMP ACQUISITION CORP (pass-thru company for TRUMP ACQUISITION LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	2/2008	1/2017
129	TRUMP ACQUISITION LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	6/2008	1/2017
130	TRUMP CANADIAN SERVICES, INC. (dormant/inactive)	New York, New York	Corporation	Vice President	6/2016	1/2017
131	TRUMP CAROUSEL MEMBER CORP (pass-thru company for TRUMP CAROUSEL LLC (carousel operator))	New York, New York	Corporation	Vice President	2/2010	1/2017
132	TRUMP CHICAGO COMMERCIAL MEMBER CORP (pass-thru company for TRUMP CHICAGO COMMERCIAL MANAGER LLC (management company))	New York, New York	Corporation	Vice President	7/2010	1/2017
133	TRUMP CHICAGO COMMERCIAL MANAGER LLC (management company)	New York, New York	Limited Liability Company	Vice President	6/2010	1/2017
134	TRUMP CHICAGO HOTEL MANAGER LLC (management company)	New York, New York	Limited Liability Company	Vice President	6/2010	1/2017

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135	TRUMP CHICAGO HOTEL MEMBER CORP (pass-thru company for TRUMP CHICAGO HOTEL MANAGER LLC (management company))	New York, New York	Corporation	Vice President	7/2010	1/2017
136	TRUMP CHICAGO RESIDENTIAL MANAGER LLC (management company)	New York, New York	Limited Liability Company	Vice President	6/2010	1/2017
137	TRUMP CHICAGO RESIDENTIAL MEMBER CORP (pass-thru company for TRUMP CHICAGO RESIDENTIAL MANAGER LLC (management company))	New York, New York	Corporation	Vice President	7/2010	1/2017
138	TRUMP CHICAGO RETAIL LLC (residential & commercial real estate)	New York, New York	Limited Liability Company	Executive Vice President	10/2012	1/2017
139	TRUMP CHICAGO RETAIL MANAGER LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2012	1/2017
140	TRUMP CHICAGO RETAIL MEMBER CORP (pass-thru company for TRUMP CHICAGO RETAIL MANAGER LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	10/2012	1/2017
141	TRUMP COMMERCIAL CHICAGO LLC (residential & commercial real estate)	New York, New York	Limited Liability Company	Vice President	10/2007	1/2017
142	TRUMP DEVELOPMENT SERVICES LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	9/2009	1/2017
143	TRUMP DEVELOPMENT SERVICES MEMBER CORP (dormant/inactive)	New York, New York	Corporation	Vice President	9/2009	1/2017
144	TRUMP DRINKS ISRAEL LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	5/2011	1/2017
145	TRUMP ENDEAVOR 12 LLC (golf courses & resort)	New York, New York	Limited Liability Company	Executive Vice President	10/2011	1/2017
146	TRUMP ENDEAVOR 12 MANAGER CORP (pass-thru company for TRUMP ENDEAVOR 12 LLC (golf courses & resort))	New York, New York	Corporation	Executive Vice President	10/2011	1/2017
147	TRUMP FERRY POINT LLC (golf course)	New York, New York	Limited Liability Company	Executive Vice President	6/2010	1/2017
148	TRUMP FERRY POINT MEMBER CORP (pass-thru company for TRUMP FERRY POINT LLC (golf courses))	New York, New York	Corporation	Vice President	6/2010	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
149	TRUMP GOLF ACQUISITIONS LLC (entity set up to sign letters of intent for golf related deals)	New York, New York	Limited Liability Company	Executive Vice President	4/2010	1/2017
150	TRUMP GOLF COCO BEACH LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	12/2007	1/2017
151	TRUMP GOLF COCO BEACH MEMBER CORP (pass-thru company for TRUMP GOLF COCO BEACH LLC (dormant/inactive))	New York, New York	Corporation	Vice President	12/2007	1/2017
152	TRUMP HOME MARKS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	11/2009	1/2017
153	TRUMP HOME MARKS MEMBER CORP (pass-thru company for TRUMP HOME MARKS LLC (license holder))	New York, New York	Corporation	Vice President	11/2009	1/2017
154	TRUMP INTERNATIONAL DEVELOPMENT LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	11/2010	1/2017
155	TRUMP INTERNATIONAL DEVELOPMENT MEMBER CORP (pass-thru company for TRUMP INTERNATIONAL DEVELOPMENT LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	11/2010	1/2017
156	TRUMP INTERNATIONAL HOTEL HAWAII LLC (license holder)	New York, New York	Limited Liability Company	Vice President	9/2009	1/2017
157	TRUMP INTERNATIONAL HOTELS MANAGEMENT LLC (management company)	New York, New York	Limited Liability Company	Vice President	6/2006	1/2017
158	TRUMP LAS VEGAS CORP (pass-thru company for TRUMP LAS VEGAS MEMBER LLC (pass-thru entity))	Las Vegas, Nevada	Corporation	Vice President	12/2009	1/2017
159	TRUMP LAS VEGAS DEVELOPMENT LLC (entity set up to receive development fees)	Las Vegas, Nevada	Limited Liability Company	Vice President	11/2009	1/2017
160	TRUMP MARKETING LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	2/2011	1/2017
161	TRUMP MARKS ASIA CORP (pass-thru company for TRUMP MARKS ASIA LLC (residential real estate in Sterling, VA))	New York, New York	Corporation	Vice President	3/2008	1/2017
162	TRUMP MARKS ASIA LLC (residential real estate in Sterling, VA)	New York, New York	Limited Liability Company	Vice President	2/2008	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
163	TRUMP MARKS ATLANTA LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	5/2008	1/2017
164	TRUMP MARKS ATLANTA MEMBER CORP (pass-thru company for TRUMP MARKS ATLANTA LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	5/2008	1/2017
165	TRUMP MARKS BATUMI LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	3/2011	1/2017
166	TRUMP MARKS BATUMI MANAGING MEMBER CORP (pass-thru company for TRUMP MARKS BATUMI LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	3/2011	1/2017
167	TRUMP MARKS CANOUAN LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	5/2007	1/2017
168	TRUMP MARKS CHICAGO LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	4/2010	1/2017
169	TRUMP MARKS CHICAGO MEMBER CORP (pass-thru company for TRUMP MARKS CHICAGO LLC (dormant/inactive))	New York, New York	Corporation	Vice President	4/2010	1/2017
170	TRUMP MARKS DUBAI CORP (pass-thru company for TRUMP MARKS DUBAI LLC (dormant/inactive))	New York, New York	Corporation	Vice President	6/2007	1/2017
171	TRUMP MARKS DUBAI LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
172	TRUMP MARKS EGYPT LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	9/2007	1/2017
173	TRUMP MARKS FINE FOODS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	9/2009	1/2017
174	TRUMP MARKS FINE FOODS MEMBER CORP (pass-thru company for TRUMP MARKS FINE FOODS LLC (license holder))	New York, New York	Corporation	Vice President	9/2009	1/2017
175	TRUMP MARKS HOLLYWOOD CORP (pass-thru company for TRUMP MARKS HOLLYWOOD LLC (dormant/inactive))	New York, New York	Corporation	Vice President	4/2007	1/2017
176	TRUMP MARKS HOLLYWOOD LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	4/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
177	TRUMP MARKS ISTANBUL II CORP (pass-thru company for TRUMP MARKS ISTANBUL II LLC (license holder))	New York, New York	Corporation	Executive Vice President	3/2008	1/2017
178	TRUMP MARKS ISTANBUL II LLC (license holder)	New York, New York	Limited Liability Company	Vice President	3/2008	1/2017
179	TRUMP MARKS JERSEY CITY CORP (pass-thru company for TRUMP MARKS JERSEY CITY LLC (license holder))	New York, New York	Corporation	Vice President	6/2007	1/2017
180	TRUMP MARKS JERSEY CITY LLC (inactive license deal)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
181	TRUMP MARKS LAS VEGAS LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	9/2007	1/2017
182	TRUMP MARKS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	2/2005	1/2017
183	TRUMP MARKS MATTRESS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	8/2008	1/2017
184	TRUMP MARKS MATTRESS MEMBER CORP (pass-thru company for TRUMP MARKS MATTRESS LLC (license holder))	New York, New York	Corporation	Executive Vice President	8/2008	1/2017
185	TRUMP MARKS MENSWEAR LLC (license holder)	New York, New York	Limited Liability Company	Vice President	8/2009	1/2017
186	TRUMP MARKS MENSWEAR MEMBER CORP (pass-thru company for TRUMP MARKS MENSWEAR LLC (license holder))	New York, New York	Corporation	Vice President	8/2009	1/2017
187	TRUMP MARKS MUMBAI LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	10/2010	1/2017
188	TRUMP MARKS MUMBAI MEMBER CORP (pass-thru company for TRUMP MARKS MUMBAI LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	10/2010	1/2017
189	TRUMP MARKS NEW ROCHELLE CORP (pass-thru company for TRUMP MARKS NEW ROCHELLE LLC (license holder))	New York, New York	Corporation	Vice President	6/2007	1/2017
190	TRUMP MARKS NEW ROCHELLE LLC (license holder)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
191	TRUMP MARKS PALM BEACH CORP (pass-thru company for TRUMP MARKS PALM BEACH LLC (dormant/inactive))	New York, New York	Corporation	Vice President	6/2007	1/2017
192	TRUMP MARKS PALM BEACH LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
193	TRUMP MARKS PANAMA CORP (pass-thru company for TRUMP MARKS PANAMA LLC (license holder))	New York, New York	Corporation	Vice President	4/2007	1/2017
194	TRUMP MARKS PANAMA LLC (license holder)	New York, New York	Limited Liability Company	Vice President	4/2007	1/2017
195	TRUMP MARKS PHILADELPHIA CORP (pass-thru company for TRUMP MARKS PHILADELPHIA LLC (dormant/inactive))	New York, New York	Corporation	Vice President	4/2007	1/2017
196	TRUMP MARKS PHILADELPHIA LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	4/2007	1/2017
197	TRUMP MARKS PHILIPPINES CORP (pass-thru company for TRUMP MARKS PHILIPPINES LLC (license holder))	New York, New York	Corporation	Vice President	3/2008	1/2017
198	TRUMP MARKS PHILIPPINES LLC (license holder)	New York, New York	Limited Liability Company	Vice President	3/2008	1/2017
199	TRUMP MARKS PRODUCTS LLC (license holder)	New York, New York	Limited Liability Company	Executive Vice President	9/2010	1/2017
200	TRUMP MARKS PRODUCTS MEMBER CORP (pass-thru company for TRUMP MARKS PRODUCTS LLC (license holder))	New York, New York	Corporation	Executive Vice President	9/2010	1/2017
201	TRUMP MARKS PUERTO RICO I LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	12/2007	1/2017
202	TRUMP MARKS PUERTO RICO I MEMBER CORP (pass-thru company for TRUMP MARKS PUERTO RICO I LLC (dormant/inactive))	New York, New York	Corporation	Vice President	12/2007	1/2017
203	TRUMP MARKS PUNTA DEL ESTE LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	1/2012	1/2017
204	TRUMP MARKS REAL ESTATE LLC (license holder)	New York, New York	Limited Liability Company	Vice President	2/2009	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
205	TRUMP MARKS SOHO LLC (license deal)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
206	TRUMP MARKS STAMFORD CORP (pass-thru company for TRUMP MARKS STAMFORD LLC (license deal))	New York, New York	Corporation	Vice President	6/2007	1/2017
207	TRUMP MARKS STAMFORD LLC (license deal)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
208	TRUMP MARKS SUNNY ISLES I LLC (license deal)	New York, New York	Limited Liability Company	Executive Vice President	7/2010	1/2017
209	TRUMP MARKS TORONTO LP (dormant/inactive)	New York, New York	Limited Partnership	Vice President	6/2016	1/2017
210	TRUMP MARKS WAIKIKI CORP (pass-thru company for TRUMP MARKS WAIKIKI LLC (license holder))	New York, New York	Corporation	Vice President	4/2007	1/2017
211	TRUMP MARKS WAIKIKI LLC (license holder)	New York, New York	Limited Liability Company	Vice President	4/2007	1/2017
212	TRUMP MARKS WESTCHESTER CORP (pass-thru company for TRUMP MARKS WESTCHESTER LLC (license deal))	New York, New York	Corporation	Vice President	6/2007	1/2017
213	TRUMP MARKS WESTCHESTER LLC (license deal)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
214	TRUMP MARKS WHITE PLAINS CORP (pass-thru company for TRUMP MARKS WHITE PLAINS LLC (license holder))	New York, New York	Corporation	Vice President	6/2007	1/2017
215	TRUMP MARKS WHITE PLAINS LLC (license holder)	New York, New York	Limited Liability Company	Vice President	6/2007	1/2017
216	TRUMP MIAMI RESORT MANAGEMENT LLC (management company)	New York, New York	Limited Liability Company	Executive Vice President	3/2012	1/2017
217	TRUMP MIAMI RESORT MANAGEMENT MEMBER CORP (pass-thru company for TRUMP MIAMI RESORT MANAGEMENT LLC (management company))	New York, New York	Corporation	Executive Vice President	3/2012	1/2017
218	TRUMP NATIONAL GOLF CLUB COLTS NECK LLC (golf club)	New York, New York	Limited Liability Company	Vice President	7/2008	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
219	TRUMP NATIONAL GOLF CLUB LLC (a/k/a Trump National Golf Club) (golf club in Briarcliff Manor, NY)	New York, New York	Limited Liability Company	Vice President	7/2008	1/2017
220	TRUMP NATIONAL GOLF CLUB MEMBER CORP (pass-thru company for TRUMP NATIONAL GOLF CLUB LLC (golf club in Briarcliff Manor, NY))	New York, New York	Corporation	Executive Vice President	11/2011	1/2017
221	TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC (golf club)	New York, New York	Limited Liability Company	Vice President	2/2009	1/2017
222	TRUMP NATIONAL GOLF CLUB WASHINGTON DC MEMBER CORP (pass-thru company for TRUMP NATIONAL GOLF CLUB WASHINGTON DC LLC (golf club))	New York, New York	Corporation	Vice President	2/2009	1/2017
223	TRUMP OLD POST OFFICE LLC (hotel in Washington, DC)	New York, New York	Limited Liability Company	Executive Vice President	6/2011	1/2017
224	TRUMP ORGANIZATION LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President/EVP	2/2009	1/2017
225	TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC (dormant/inactive)	New York, New York	Limited Liability Company	Executive Vice President	12/2010	1/2017
226	TRUMP PANAMA CONDOMINIUM MEMBER CORP (pass-thru company for TRUMP PANAMA CONDOMINIUM MANAGEMENT LLC (dormant/inactive))	New York, New York	Corporation	Executive Vice President	12/2010	1/2017
227	TRUMP PANAMA HOTEL MANAGEMENT LLC (management company)	New York, New York	Limited Liability Company	Executive Vice President	8/2010	1/2017
228	TRUMP PANAMA HOTEL MANAGEMENT MEMBER CORP (pass-thru company for TRUMP PANAMA HOTEL MANAGEMENT LLC (management company))	New York, New York	Corporation	Executive Vice President	8/2010	1/2017
229	TRUMP PARK AVENUE LLC (residential & commercial real estate)	New York, New York	Limited Liability Company	Vice President	2/2012	1/2017
230	TRUMP RESTAURANTS LLC (restaurant)	New York, New York	Limited Liability Company	Executive Vice President	7/2012	1/2017
231	TRUMP RUFFIN COMMERCIAL LLC (commercial real estate in Las Vegas, NV)	New York, New York	Limited Liability Company	Vice President	10/2007	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
232	TRUMP RUFFIN TOWER I LLC (commercial real estate in Las Vegas, NV)	Las Vegas, Nevada	Limited Liability Company	Vice President	1/2007	1/2017
233	TRUMP SALES & LEASING CHICAGO LLC (commercial real estate)	Chicago, Illinois	Limited Liability Company	Vice President	10/2009	1/2017
234	TRUMP SALES & LEASING CHICAGO MEMBER CORP (pass-thru company for TRUMP SALES & LEASING CHICAGO LLC (commercial real estate))	Chicago, Illinois	Corporation	Vice President	10/2009	1/2017
235	TRUMP SOHO MEMBER LLC (dormant/inactive)	New York, New York	Limited Liability Company	Vice President	4/2006	1/2017
236	TRUMP TORONTO DEVELOPMENT, INC. (license deal)	New York, New York	Corporation	Vice President	6/2016	1/2017
237	TRUMP TORONTO HOTEL MANAGEMENT CORP (license deal)	Toronto, Canada, Outside U.S.	Corporation	Vice President	1/2015	1/2017
238	TRUMP TORONTO MEMBER CORP (dormant/inactive)	New York, New York	Corporation	Vice President	6/2016	1/2017
239	TRUMP VINEYARD ESTATES LLC (vineyard in Charlottesville, VA)	New York, New York	Limited Liability Company	Executive Vice President	3/2011	1/2017
240	TRUMP VIRGINIA ACQUISITIONS LLC (commercial real estate in Charlottesville, VA)	New York, New York	Limited Liability Company	Executive Vice President	1/2011	1/2017
241	TTTT VENTURE LLC	New York, New York	Limited Liability Company	Executive Vice President, Qualifying Manager & Treasurer	10/2015	1/2017
242	TTTT VENTURE MEMBER CORP (pass-thru company)	New York, New York	Corporation	Executive Vice President & Treasurer	10/2015	1/2017
243	TURNBERRY SCOTLAND LLC (pass-thru company for Golf Recreation Scotland Limited (pass-thru company for SLC Turnberry Limited (golf courses and resort)))	Turnberry, Scotland, Outside U.S.	Limited Liability Company	Executive Vice President	4/2014	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
244	TURNBERRY SCOTLAND MANAGING MEMBER CORP (pass-thru company for TURNBERRY SCOTLAND LLC (pass-thru company for Golf Recreation Scotland Limited (pass-thru company for SLC Turnberry Limited (golf courses and resort))))	Turnberry, Scotland, Outside U.S.	Corporation	Executive Vice President	4/2014	1/2017
245	TW VENTURE I MANAGING MEMBER CORP (pass-thru company for TW VENTURE I LLC (transportation services))	Palm Beach, Florida	Corporation	Executive Vice President & Secretary	11/2013	1/2017
246	TW VENTURE II LLC (pass-thru company for TIGL Ireland Enterprises Limited (golf course and resort))	Doonbeg, Ireland, Outside U.S.	Limited Liability Company	Executive Vice President	1/2014	1/2017
247	TW VENTURE I LLC (transportation services)	Palm Beach, Florida	Limited Liability Company	Executive Vice President & Secretary	11/2013	1/2017
248	TW VENTURE II MANAGING MEMBER CORP (pass-thru company for TW VENTURE II LLC (pass-thru company for TIGL Ireland Enterprises Limited (golf course and resort)))	Doonbeg, Ireland, Outside U.S.	Corporation	Executive Vice President & Director	1/2014	1/2017
249	UNIT 2502 ENTERPRISES LLC (commercial real estate in Chicago, IL)	Chicago, Illinois	Limited Liability Company	Vice President	7/2008	1/2017
250	VHPS LLC (unsold lots)	Los Angeles, California	Limited Liability Company	Executive Vice President	4/2010	1/2017
251	WHITE COURSE LLC (management company)	Miami, Florida	Limited Liability Company	Executive Vice President	3/2012	1/2017
252	WHITE COURSE MANAGING MEMBER CORP (pass-thru company for WHITE COURSE LLC (management company))	Miami, Florida	Corporation	Executive Vice President	3/2012	1/2017
253	IT OPERATIONS LLC (F/K/A IT Swimwear LLC)	New York, New York	Limited Liability Company	President, Treasurer, Secretary	7/2012	1/2017
254	IT OPERATIONS MANAGING MEMBER CORP (F/K/A IT Swimwear Managing Member Corp)	New York, New York	Corporation	Director, President, Chairman, Secretary & Treasurer	7/2012	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
255	IT APPAREL II LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	11/2012	1/2017
256	IT APPAREL II MANAGING MEMBER CORP	New York, New York	Corporation	Director, Chairman, President, Secretary & Treasurer	11/2012	1/2017
257	IT APPAREL LLC (dormant/inactive)	New York, New York	Limited Liability Company	President, Treasurer & Secretary	4/2011	1/2017
258	IT APPAREL MEMBER CORP (pass-thru company for IT APPAREL LLC (dormant/inactive))	New York, New York	Corporation	Director, President, Secretary & Treasurer	4/2011	1/2017
259	IT BABY HOME LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	7/2016	1/2017
260	IT BABY HOME MEMBER CORP	New York, New York	Corporation	Director, President, Chairman & Treasurer	7/2016	1/2017
261	IT EYEWEAR LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	1/2012	1/2017
262	IT EYEWEAR MANAGER CORP	New York, New York	Corporation	Director, President, Chairman & Treasurer	1/2012	1/2017
263	IT FASHION JEWELRY LLC	New York, New York	Limited Liability Company	President, Treasurer, & Secretary	7/2016	1/2017
264	IT FASHION JEWELRY MEMBER CORP	New York, New York	Corporation	Director, President, Chairman & Treasurer	7/2016	1/2017

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
265	IT FRAGRANCE LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	1/2012	1/2017
266	IT FRAGRANCE MANAGER CORP	New York, New York	Corporation	Director, President, Chairman, & Treasurer	1/2012	1/2017
267	IT HANDBAGS LLC	New York, New York	Limited Liability Company	President, Treasurer	5/2010	1/2017
268	IT HANDBAGS MEMBER CORP	New York, New York	Corporation	Director, President, Chairman, Treasurer	5/2010	1/2017
269	IT HOME MARKS LLC	New York, New York	Limited Liability Company	President, Treasurer, Secretary	12/2012	1/2017
270	IT HOME MARKS MANAGING MEMBER CORP	New York, New York	Corporation	Director, President, Chairman, Treasurer, & Secretary	12/2012	1/2017
271	IT INTERNATIONAL I LLC (dormant/inactive)	New York, New York	Limited Liability Company	President, Treasurer, Secretary	8/2016	1/2017
272	IT INTERNATIONAL I MEMBER CORP (pass-thru company for IT INTERNATIONAL LLC (dormant/inactive))	New York, New York	Limited Liability Company	Director, President, Chairman, Treasurer, Secretary	8/2016	1/2017
273	IT OUTERWEAR LLC (dormant/inactive)	New York, New York	Limited Liability Company	President & Secretary	10/2010	1/2017
274	IT OUTERWEAR MEMBER CORP (pass-thru company for IT OUTERWEAR LLC (dormant/inactive))	New York, New York	Corporation	Director, President, Chairman, Treasurer	10/2010	1/2017
275	IT PROMOTIONS LLC	New York, New York	Limited Liability Company	President & Treasurer	2/2011	1/2017

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

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
289	IT WWW WRI LLC (received writer fee for Women Who Work)	New York, New York	Limited Liability Company	President, Secretary, Treasurer	1/2016	5/2017
290	ITJK INVESTORS LLC (held investments)	New York, New York	Limited Liability Company	President, Secretary, Treasurer	4/2014	5/2017
291	GCM Trust	New York, New York	Trust	Trustee	4/2014	12/2016
292	WWW Operations LLC	New York, New York	Limited Liability Company	President, Secretary, Treasurer	1/2016	5/2017

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT	
1	IT OPERATIONS LLC (all assets reflected in the Ivanka M. Trump Business Trust) (income for period January 1, 2016 - March 8, 2017)	See Endnote	N/A	Rent or Royalties	Over \$5,000,000	
2	Ivanka M. Trump Business Trust (IT Collection LLC, Holding Company in New York NY) (income for period March 9, 2017 - May 31, 2017)	See Endnote	N/A	Over \$50,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
2.1	Ivanka Trump Marks LLC (Owner of Various Trademarks; New York, NY)	See Endnote	N/A			
2.2	Ivanka Trump Marks Jewelry LLC (Licensing contracts for fine jewelry; New York, NY)		N/A			
2.3	IT Operations LLC (Management Company in New York, NY)		N/A			
2.4	IT Operations Managing Member Corp (Pass-Thru Company for IT Operations LLC; New York, NY)		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.5	IT Apparel II LLC (Licensing contracts for clothing and cold weather accessories; New York NY)		N/A			
2.6	IT Apparel II Managing Member Corp (Pass-Thru Company for IT Apparel II LLC; New York, NY)	See Endnote	N/A			
2.7	IT Baby Home LLC (Licensing contracts for baby products - bedding giftables; New York, NY)		N/A			
2.8	IT Baby Home Member Corp (Pass-Thru Company for IT Baby Home LLC; New York, NY)	See Endnote	N/A			
2.9	IT Eyewear LLC (Licensing contracts for sunglasses; New York, NY)		N/A			
2.10	IT Eyewear Manager Corp (Pass-Thru Company for IT Eyewear LLC; New York, NY)	See Endnote	N/A			
2.11	IT Fashion Jewelry LLC (Licensing contracts for costume jewelry; New York, NY)		N/A			
2.12	IT Fashion Jewelry Member Corp (Pass-Thru Company for IT Fashion Jewelry LLC; New York, NY)	See Endnote	N/A			
2.13	IT Fragrance LLC (Licensing contracts for perfume; New York, NY)		N/A			
2.14	IT Fragrance Manager Corp (Pass-Thru Company for IT Fragrance LLC; New York, NY)	See Endnote	N/A			
2.15	IT Handbags, LLC (Licensing contracts for handbags; New York, NY)		N/A			
2.16	IT Handbags Member Corp (Pass-Thru Company for IT Handbags LLC; New York, NY)	See Endnote	N/A			
2.17	IT Home Marks LLC (Licensing contracts for home products; New York, NY)		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.18	IT Home Marks Managing Member Corp (Pass-Thru Company for IT Home Marks LLC; New York, NY)	See Endnote	N/A			
2.19	IT Promotions LLC (Event Promoter in New York, NY)		N/A			
2.20	Ivanka Marks Holding Corp (Pass-Thru Company for Ivanka Trump Marks LLC; New York, NY)	See Endnote	N/A			
2.21	Ivanka Trump Marks II LLC (Licensing contracts for shoes; New York, NY)		N/A			
2.22	Ivanka Trump Marks II Member Corp (Pass-Thru Company for Ivanka Trump Marks II LLC; New York, NY)	See Endnote	N/A			
2.23	Ivanka Trump Marks Jewelry Member Corp (Pass-Thru Company for Ivanka Trump Marks Jewelry LLC; New York, NY)	See Endnote	N/A			
3	TRUMP PAYROLL CORP (New York, NY)	See Endnote	N/A		Salary and Severance	\$2,537,738
4	Ivanka OPO LLC (Investment in Trump Old Post Office LLC; Washington, DC)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Hotel-Related Revenue	\$2,423,475
5	T International Realty LLC (Luxury Real Estate Brokerage Company; New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Commissions	\$671,068
6	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	Consulting Fees	\$913,847
7	TTT Consulting LLC (Consulting, licensing, and management services for real estate projects; New York, NY)	See Endnote	N/A		Guaranteed Payment	\$14,374
8	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 and Management Fees	\$100,893
8.1	4T Holdings One LLC (Holding company for future interests in Trump hotel manager entities; New York, NY)					

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.2	4T Holdings Two LLC (Holding company for future interests in Scion and Szion manager entities; New York, NY)					
8.3	DT Tower Gurgaon LLC (license deal in India; New York, NY)					
8.4	DT Bali Golf Manager LLC (management of future golf course; New York, NY)					
8.5	DT Bali Hotel Manager LLC (Management of future hotel; New York, NY)					
8.6	DT Bali Technical Services Manager LLC (Technical services for hotel construction; New York, NY)					
8.7	DT Dubai II Golf Manager LLC (Management of future golf course; New York, NY)					
8.8	DT Lido Golf Manager LLC (Management of future golf course; New York, NY)					
8.9	DT Lido Hotel Manager LLC (Management of Future Hotel; New York, NY)					
8.10	DT Lido Technical Services Manager LLC (Technical services for hotel construction; New York, NY)					
9	IT WWW PUB LLC (Book Contract with Penguin Random House LLC; New York, NY)	See Endnote	N/A			
9.1	"Women Who Work," Penguin Random House LLC (value not readily ascertainable)		N/A		Advance	\$787,500
10	WWW OPERATIONS LLC (holds URL associated with Women Who Work; value not readily ascertainable; New York, NY)		N/A			None (or less than \$201)
11	"The Trump Card," Simon & Schuster (value not readily ascertainable)		N/A			None (or less than \$201)
12	GCM Trust (Trustee; New York, NY)	See Endnote	N/A		Trustee Fees	\$50,000
13	Trump Payroll Corp, 401(k) plan		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
13.1	Fidelity Overseas Fund (FOSFX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
13.2	Fidelity Growth Company (FDGRX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
13.3	Fidelity Value Fund (FDVLX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
13.4	Fidelity Dividend Growth Fund (FDGFX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
13.5	Fidelity Freedom 2040 Fund (FFFX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
14	Screen Actors Guild - Producers Pension Plan (defined benefit pension plan - value not readily ascertainable)	N/A			None (or less than \$201)
15	Universal City Studios LLC (Residuals from appearances on Saturday Night Live and Late Night with Jimmy Fallon)	N/A	None (or less than \$1,001)	Rent or Royalties	\$201 - \$1,000
16	MGM/Mark Burnett Productions (Residuals from The Apprentice) (value not readily ascertainable)	N/A			None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Trump Payroll Corp.	New York, New York	Continued participation in employer-sponsored 401(k) plan. The underlying assets of this plan are described in section 2.	10/2006

#	EMPLOYER OR PARTY		CITY, STATE	STATUS AND TERMS	DATE
2	T International Realty LLC		New York, New York	Following consultation with OGE, in order to reduce filer's interest in the performance of the business, filer's right to a share of the profits from this entity was converted to a guaranteed fixed payment of \$100,000 per year from T International Realty. To reduce filer's interest in the ability and willingness of T International Realty to make this payment, the payment was cross-guaranteed by TTT Consulting LLC and TTTT Venture LLC. Filer has resigned from all positions in this entity.	1/2017
3	TTT Consulting, LLC		New York, New York	Following consultation with OGE, in order to reduce filer's interest in the performance of the business, filer's right to a share of the profits from this entity was converted to a guaranteed fixed payment of \$600,000 per year from TTT Consulting, LLC. To reduce filer's interest in the ability and willingness of TTT Consulting, LLC to make this payment, the payment was cross-guaranteed by TIR International Realty LLC and TTTT Venture LLC. Filer has resigned from all positions in this entity.	1/2017
4	TTTT Venture LLC		New York, New York	Following consultation with OGE, in order to reduce filer's interest in the performance of the business, filer's right to a share of the profits from this entity was converted to a guaranteed fixed payment of \$800,000 per year from TTTT Venture, LLC. To reduce filer's interest in the ability and willingness of TTTT Venture, LLC to make this payment, the payment was cross-guaranteed by TIR International Realty LLC and TTT Consulting, LLC. Filer has resigned from all positions in this entity.	1/2017
5	Ivanka M. Trump Business Trust		New York, New York	In March 2017, filer transferred the assets identified in Line 2 of Section 2 into a trust. Filer previously resigned her positions in such entities in January 2017. Prior to resigning her positions, filer managed the business conducted by such entities.	3/2017
6	Screen Actors Guild	See Endnote	Bethesda, Maryland	Filer participates in the Screen Actors Guild - Producers Pension Plan. She will receive a monthly payment upon retirement once her pension vests.	10/2007

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Ivanka M. Trump Business Trust (now holds IT OPERATIONS LLC)	New York, New York	In March 2017, filer transferred the assets identified in Line 2 of Section 2 into a trust. Filer previously resigned her positions in such entities in January 2017. Prior to resigning her positions, filer managed the business conducted by such entities.
2	Penguin Random House LLC	New York, New York	Advance for "Women Who Work"
3	T International Realty LLC	New York, New York	Consulting work for luxury real estate brokerage company
4	TTT Consulting LLC	New York, New York	Consulting, licensing, and management services for real estate projects
5	TTTT Venture LLC	New York, New York	Royalties and licensing for real estate projects
6	Trump Payroll Corp.	New York, New York	Consulting, licensing, and management services for real estate projects
7	GCM Trust	New York, New York	Served as trustee
8	Ivanka OPO LLC	Washington, District of Columbia	Development and management of hotel in Washington DC

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Westminster Management, LLC (Management Company; New York, NY)	N/A	\$1,000,001 - \$5,000,000	Gross Management Fee Income, Wages, and Dividends	
2	Observer Media, LLC (New York Observer & Commercial Observer; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Newspaper-Related Revenue

6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Trust #1		No			
1.1	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000
1.2	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	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)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
1.4	WALLKILL APARTMENTS ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
1.5	VILLAGE KF 4-9-10 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
1.6	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
1.7	U.S. bank account #1 (checking)		N/A	\$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)	Capital Gains Rent or Royalties	Over \$5,000,000
1.9	Development Corporation for Israel/Israel Bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
2	Trust #2		No			
2.1	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
2.2	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	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)	See Endnote	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)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.5	VILLAGE KF 4-9-10 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.6	K GAIA VILLAGE 1 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.7	K GAIA VILLAGE 2 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.8	KUSHNER PHILADELPHIA MEMBER, LLC (Residential Real Estate in Philadelphia, PA)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.9	PINECREST LAKE BUILDING ASSOCIATES, LP (Undeveloped Real Estate in Tobyhanna Township, PA)		N/A	\$100,001 - \$250,000		None (or less than \$201)
2.10	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
2.11	PUCK RESIDENTIAL ASSOCIATES, LLC (Residential Real Estate in New York, NY and Leonia, NJ)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	Over \$5,000,000
2.12	715 PARK AVENUE ASSOCIATES, LP (Residential Real Estate in New York, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$5,001 - \$15,000
2.13	SIXTY ONE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
2.14	WESTMIN MAD ASSOCIATES, L.L.C.(Commercial Real Estate in New York, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
2.15	WEST END BUILDING ASSOCIATES, LLC (Residential Real Estate in New York, NY)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
2.16	WESTMINSTER LINDEN, LLC (Residential Real Estate in Brooklyn, NY)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
2.17	U.S. money market account #1 (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
2.18	COLUMBIA WINDOWS, LLC (Investment in DHD Windows and Doors; New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Gross Revenue	\$549,429
2.19	DJNJ FRITO, LLC (Insurance brokerage license; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Brokerage Commissions	\$17,375

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.20	KF- C-III RECOVERY FUND II, LLC (Financial investments in C-III Recovery Fund II, LP; Irving, TX)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$201 - \$1,000
2.21	KF- Faire Fund II, LLC (Financial investments in The Faire Fund II, LP; Israel)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
2.22	KF- Park Street Capital PE Fund IX, LLC (Financial investments in Park Street Capital Private Equity Fund; Boston, MA)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$15,001 - \$50,000
2.23	KF- RCG Longview Debt Fund IV, LLC (Financial investments in RCG Longview Debt Fund IV LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Interest Capital Gains	\$5,001 - \$15,000
2.24	LW Investors, LLC (Financial investments in Leeds Equity Partners IV, LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Interest Capital Gains	\$15,001 - \$50,000
2.25	Kushner Media Ventures, LLC (Financial investments in Thrive Capital Partners, LLC; New York, NY)	See Endnote	No	None (or less than \$1,001)	Interest Capital Gains	\$100,001 - \$1,000,000
2.26	Thrive Capital Partners II, LP (Financial investments; New York, NY)	See Endnote	No	None (or less than \$1,001)	Interest Capital Gains	\$100,001 - \$1,000,000
2.27	Thrive Capital Partners III, LP (Financial investments; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains Interest	\$1,000,001 - \$5,000,000
2.28	Claremount IV Associates LP (Financial Investments; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
3	Trust #3		No			
3.1	30 FLORHAM ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
3.2	CK BERGEN ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.3	COLTS NECK BUILDING ASSOCIATES, LLC (Undeveloped Real Estate in Colts Neck, NJ)		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
3.4	COLUMBIA CORPORATE CENTER DEVELOPMENT ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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	Income from Sale of Townhome Units	\$372,000
3.9	MAGNOLIA BUILDING ASSOCIATES, LLC (Undeveloped Assets in Pemberton, NJ)		N/A	\$1,001 - \$15,000		None (or less than \$201)
3.10	MONMOUTH MALL, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
3.11	MONMOUTH MALL 2, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$1,000,001 - \$5,000,000
3.12	B MONMOUTH MALL, LLC (Commercial Real Estate in Eatontown, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	\$1,000,001 - \$5,000,000
3.13	ROUTE 10 ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.14	SIXTY-SIX WEST ASSOCIATES, LLC (Commercial Real Estate in Livingston, NJ)		N/A	\$250,001 - \$500,000	Rent or Royalties	\$50,001 - \$100,000
3.15	SKYLINE KUSHNER, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.16	THE LANDINGS AT HARBORSIDE, LLC (Residential Real Estate and Undeveloped Assets in Perth Amboy, NJ)		N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
3.17	VREELAND AVENUE ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.18	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgely Park, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
3.19	LINDENLAWN APARTMENT ASSOCIATES, LLC (Residential Real Estate in Englewood, NJ)		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
3.20	MERRITT ASSOCIATES, LLC (Residential Real Estate in Dumont, NJ)		N/A	\$50,001 - \$100,000	Rent or Royalties	\$5,001 - \$15,000
3.21	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
3.22	GALLANT FUNDING, LP (Lending to real estate developers for real estate projects in New York and New Jersey)	See Endnote	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
3.23	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	\$33,457
3.24	KF-CENTERVIEW, LLC (Financial investments in Centerview Capital, LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
3.25	SQ ASSOCIATES, LLC (Financial investments in Square Mile Partners, LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
3.26	SQK ASSOCIATES, LLC (Financial investments in Square Mile Partners, LP; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
3.27	CK LIVINGSTON ESPLANADE, LLC (Westminster Hotel; Livingston, NJ)	See Endnote	N/A	None (or less than \$1,001)	Hotel revenue	\$661,123
4	Trust #4		No			
4.1	184 KENT ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	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)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
4.3	ELMWOOD V. ASSOCIATES, LP (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$15,001 - \$50,000	Rent or Royalties	\$15,001 - \$50,000
4.4	LANDINGS APARTMENTS, LLC (Commercial Real Estate in Chicago, IL)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.5	GELLERT 80 WEST END, LLC (Residential and Commercial Real Estate in Long Branch, NJ and Astoria, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.6	GOWAN ASSOCIATES, LLC (Undeveloped Real Estate in Brooklyn, NY)	See Endnote	N/A	\$250,001 - \$500,000	Rent or Royalties	\$2,501 - \$5,000
4.7	IROQUOIS PROPERTIES, LP (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.8	K 26 JOURNAL SQUARE, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
4.9	K 30 JOURNAL SQUARE, LLC (Undeveloped Real Estate in Jersey City, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
4.10	K ASTORIA, LLC (Residential Real Estate in Astoria, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.11	K STONEHAGE VILLAGE 1 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.12	VILLAGE KF 2 KM, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.13	VILLAGE KF 4-9-10 ASSOCIATES, LP (Residential Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.14	65 BAY, LLC (f/k/a GAIA JC, LLC) (Residential Real Estate in Jersey City, NJ)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
4.15	K ONE JOURNAL SQUARE, LLC (Undeveloped Real Estate in Jersey City, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
4.16	KC DUMBO HOTEL, LLC (Option to Purchase Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
4.17	KC DUMBO OFFICE, LLC (Commercial Real Estate in Brooklyn, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$50,001 - \$100,000
4.18	KF MIDDLE RIVER, LLC (Residential Real Estate in Middle River & Essex, MD)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.19	KF WESTWOOD PARTNER, LLC (Residential Real Estate in Westwood & River Vale, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.20	KF-BLS MEMBER, LLC (Residential Real Estate in Brooklyn, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.21	PUCK BUILDING, LP (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
4.22	ROUTE 10 ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.23	STATE TOWER OF SYRACUSE ASSOCIATES, LLC (Residential Real Estate in Leonia, NJ)	See Endnote	N/A	\$50,001 - \$100,000	Rent or Royalties	\$15,001 - \$50,000
4.24	TIMES SQUARE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
4.25	WARREN AT BAY ASSOCIATES, LLC (Commercial Real Estate in Jersey City, NJ)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$2,501 - \$5,000
4.26	WT 25 COLUMBIA, LLC (Real Estate Under Construction in Brooklyn, NY)	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
4.27	115 EAST 87, LLC (Contingent right to ownership interest in Residential Real Estate in New York, NY)		N/A	\$250,001 - \$500,000		None (or less than \$201)
4.28	80 ML, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
4.29	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
4.30	KKC ASSOCIATES, LLC (Residential Real Estate in Kansas City, MO)	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
4.31	STONE 16 ASSOCIATES, LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
4.32	P.V. DEVELOPMENT, LLC (Undeveloped Real Estate in Long Branch, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000	Interest	\$1,001 - \$2,500
4.33	FLATBUSH 340 LENDER, LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)	See Endnote	N/A	\$250,001 - \$500,000	Interest	\$100,001 - \$1,000,000
4.34	KCOF-215 MOORE, LLC (Loan Receivable from Heritage Equities; Brooklyn, NY)		N/A	\$100,001 - \$250,000	Interest	\$100,001 - \$1,000,000
4.35	OBSERVER CAPITAL SM SPV, LLC (Shares of Corporate Stock in Source Media Holdings Inc.; New York, NY)		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.36	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
4.37	BRUCKNER P CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	Over \$5,000,000
4.38	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
4.39	FIFTH ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	Over \$5,000,000
4.40	CK REALTY HOLDINGS, LLC (Commercial Real Estate in New York, NY and Wippany, NJ)	See Endnote	N/A	None (or less than \$1,001)	Rent or Royalties Capital Gains	Over \$5,000,000
4.41	29 Second Avenue Realty, LLC (Residential Real Estate in New York, NY)		N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$15,001 - \$50,000
4.42	KFF 29 SECOND AVENUE LLC (Residential Real Estate in New York, NY)	See Endnote	N/A	\$100,001 - \$250,000	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
5.6	FELMORE ASSOCIATES (Residential Real Estate in South River, NJ)		N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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
5.21	TAYLOR EDISON JV (Industrial Real Estate in Edison, NJ)	N/A	\$15,001 - \$50,000	Rent or Royalties	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
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		None (or less than \$201)
6.5	212 5TH 8C, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
6.6	212 5TH 9C, LLC (Residential Real Estate in New York, NY)	N/A	\$100,001 - \$250,000		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)
7.1.4	Delaware VIP REIT Series	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1.5	Dimensional International Core Equity Fund		Yes	\$100,001 - \$250,000		None (or less than \$201)
7.1.6	Dimensional U.S. Core Equity 2 Fund		Yes	\$250,001 - \$500,000		None (or less than \$201)
8	55 CHALLENGER ROAD ASSOCIATES, LLC (Commercial Real Estate in Ridgely Park, NJ)	See Endnote	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)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
11	GELLERT 80 WEST END, LLC (Residential and Commercial Real Estate in Long Branch, NJ and Astoria, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
12	K 30 JOURNAL Manager Corp. (Undeveloped Real Estate in Jersey City, NJ)		N/A	\$1,001 - \$15,000		None (or less than \$201)
13	K MARYLAND ASSOCIATES, LLC (Residential Real Estate in Baltimore & Prince George's County, MD)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
14	KUSHNER MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo, Middletown, Akron & Bedford Heights, OH, Pittsburgh, PA & Speedway, IN)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	Over \$5,000,000
15	NEW PUCK CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
16	TIMES SQUARE ASSOCIATES, LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
17	411 WEST PUTNAM AVENUE (Commercial Real Estate in Greenwich, CT)		N/A	\$1,001 - \$15,000		None (or less than \$201)
18	KUSHNER CREDIT OPPORTUNITY FUND, LLC (Management Company; New York, NY)	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
19	BFPS VENTURES, LLC (holding company; New York, NY)	See Endnote	No	\$5,000,001 - \$25,000,000	Capital Gains Rent or Royalties	\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
19.1	U.S. bank account #2 (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)
19.2	U.S. money market account #2 (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)
19.3	Quadro Partners (d/b/a Cadre) (Real Estate Investment Platform in New York, NY)		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
19.4	Kushner Village 2 Member LLC (Rental Apartments in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$100,001 - \$1,000,000
19.5	2 Rector Kushner Member LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
19.6	Kaszek Ventures II (Venture Capital Fund)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
19.7	Sixty Capital Fund (Hedge Fund)	See Endnote	No	None (or less than \$1,001)	Dividends Capital Gains Interest	\$15,001 - \$50,000
19.8	FabFitFun (Beauty and Wellness Subscription Service)	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
19.9	JCK Cadre LLC (prior holding company for Quadro Partners; New York, NY)		N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
19.10	Contingent rights to ownership interests in entities holding real estate directly or indirectly (value not readily ascertainable) (entities listed in endnote)	See Endnote	N/A			None (or less than \$201)
20	BROADBAND PROLIFERATION PARTNERS, LLC (WiredScore; New York, NY)	See Endnote	N/A	\$5,000,001 - \$25,000,000	Ordinary Business Income	\$4,500,000
21	REGAL BANK (Shares of Corp. Stock; Livingston, NJ)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
22	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
23	THRIVE PARTNERS II GP, LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24	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
25	JK Thrive IV LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
26	JK Thrive V LLC (interest in venture capital fund; New York, NY)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
27	U.S. money market account #3 (cash)		N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
28	U.S. bank account #3 (cash)		N/A	\$50,001 - \$100,000		None (or less than \$201)
29	U.S. money market account #4 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
30	U.S. bank account #4 (cash)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
31	U.S. bank account #5 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
32	U.S. bank account #6 (cash)		N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
33	U.S. bank account #7 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
34	Pepsico, Inc. (28 shares)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
35	Yum Brands, Inc. (8 shares)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
36	U.S. bank account #8 (cash)		N/A	\$100,001 - \$250,000		None (or less than \$201)
37	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
38	ISHARES MSCI EAFE ETF (EFA)		Yes	\$50,001 - \$100,000		None (or less than \$201)
39	OPPENHEIMER DEVELOPING MARKETS CLASS Y (ODVYX)		Yes	\$250,001 - \$500,000		\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
40	POWERSHARES S&P 500 LOW VOLATILITY PORTFOLIO ETF (SPLV)		Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
41	THORNBURG INTL VALUE FUND I (TGVIX)		Yes	\$500,001 - \$1,000,000		\$201 - \$1,000
42	VANGUARD GROWTH ETF (VUG)		Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
43	VANGUARD VALUE ETF (VTV)		Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
44	VIRTUS SMALL-CAP CORE FUND CLASS I (PKSFX)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
45	HARTFORD WORLD BOND FUND I (HWDIX)		Yes	\$250,001 - \$500,000		None (or less than \$201)
46	LORD ABBETT INTERMEDIATE TAX FREE FUND CLASS F (LISFX)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
47	LORD ABBETT HIGH YIELD FUND CLASS F (LHYFX)		Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
48	RIVERNORTH/DOUBLELINE STRATEGIC INCOME FUND I (RNSIX)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
49	TEMPLETON GLOBAL BOND ADV (TGBAX)		Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
50	VANGUARD TOTAL BOND MKT ETF (BND)		Yes	\$100,001 - \$250,000		None (or less than \$201)
51	WELLS FARGO INTERMEDIATE TAX/AMTFREE FUND CLASS INST (WITIX)		Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
52	VAN ECK CM COMMODITY INDEX FUND Y (CMCYX)		Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
53	U.S. bank account #9 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
54	Blackstone Strategic Alliance Fund II LP	See Endnote	Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
55	A&Q LONG/SHORT STRATEGIES FUND LLC PROMISSORY NOTE	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
56	PIMCO RAE FUNDAMENTAL ADVANTAGE PLUS FUND CLASS P (PFATX)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
57	POWERSHARES S&P 500 DOWNSIDE HEDGED PORTFOLIO ETF (PHDG)		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
58	U.S. bank account #10 (cash)		N/A	\$250,001 - \$500,000		None (or less than \$201)
59	UBS RMA Government money market fund (RMGXX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
60	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		\$201 - \$1,000
61	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
62	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
63	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$15,001 - \$50,000		\$5,001 - \$15,000
64	U.S. bank account #11 (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
65	EATON VANCE ATLANTA CAP SMID CAP FUND CLASS I (EISMX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
66	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
67	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
68	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
69	PRINCIPAL SM-MD CP DIV P (PMDPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
70	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
71	PIMCO TOTAL RETURN FUND CLASS P (PTTPX)		Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
72	FIRST EAGLE GLOBAL FUNDS CLASS I (SGIIX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
73	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
74	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
75	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
76	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)
77	EuroPacific Growth Fund - 529-A (1016) (CEUAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
78	Washington Mutual Investors Fund - 529-A (1001) (CWMAX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
79	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
80	K MARYLAND ASSOCIATES, LLC (Residential Real Estate in Baltimore, Garrett & Prince George, MD)	See Endnote	N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
81	KUSHNER MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo, Middletown, Akron & Bedford Heights, OH, Pittsburgh, PA & Speedway, IN)	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
82	Flatbush 340 Lender LLC (Loan Receivable from 9 Dekalb Owner LLC; Brooklyn, NY)	See Endnote	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
83	The Obsidian Fund LLC Class C	See Endnote	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
84	Hennessy Gas Utility Index Fund Investor Class Shares (GASFX)	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
85	ISHARES 20+ YEAR TREAS BOND ETF (TLT)	See Endnote	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
86	JP MORGAN CORE BOND FUND SELECT (WOBDX)	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
87	NUVEEN ENHANCED AMT-FREE MUNICIPAL CREDIT OPPORTUNITIES FUND (NVG)	See Endnote	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
88	PIMCO ENHANCED SHORT MAT ACTIVE ETF (MINT)	See Endnote	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
89	SIGNATURE BANK NEW YORK NY	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
90	TEMPLETON GLOBAL INCOME FUND (GIM)	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
91	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
92	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
93	ISHARES MSCI EAFE ETF (EFA)		Yes	\$1,001 - \$15,000		None (or less than \$201)
94	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
95	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
96	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
97	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
98	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
99	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
100	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		None (or less than \$201)
101	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		None (or less than \$201)
102	EATON VANCE GLOBAL MACRO ABSOLUTE RETURN ADV FUND (EGRIX)	See Endnote	Yes	None (or less than \$1,001)		\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
103	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
104	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
105	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
106	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
107	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
108	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$15,001 - \$50,000		None (or less than \$201)
109	PRINCIPAL SM-MID CP DIV P (PMDPX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
110	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
111	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
112	VANGUARD VALUE ETF (VTV)		Yes	\$15,001 - \$50,000		None (or less than \$201)
113	VANGUARD GROWTH ETF (VUG)		Yes	\$15,001 - \$50,000		None (or less than \$201)
114	BOEING COMPANY	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
115	DOMINION RESOURCES INC VA	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
116	HOME DEPOT INC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
117	ISHARES MSCI EAFE ETF (EFA)		Yes	\$1,001 - \$15,000		None (or less than \$201)
118	MICROSOFT CORP	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
119	NEXTERA ENERGY INC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
120	OPPENHEIMER DEVELOPING MARKETS (ODVYX)		Yes	\$1,001 - \$15,000		None (or less than \$201)
121	ROCKWELL AUTOMATION INC	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
122	SCHLUMBERGER LTD NETHERLANDS ANTILLES	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
123	VANGUARD VALUE ETF (VTV)		Yes	\$1,001 - \$15,000		None (or less than \$201)
124	VANGUARD GROWTH ETF (VUG)		Yes	\$1,001 - \$15,000		None (or less than \$201)
125	80 ML, LLC (Commercial real estate in New York, NY)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
126	KF MIDDLE RIVER, LLC (Residential real estate in Middle River & Essex, MD)	See Endnote	N/A	\$1,001 - \$15,000	Rent or Royalties	\$201 - \$1,000
127	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
128	WESTMINSTER TITLE ASSOCIATES, LLC (Insurance brokerage license; Florham Park, NJ)	See Endnote	N/A	None (or less than \$1,001)	Brokerage commissions	\$157,947
129	BRUCKNER PLAZA CENTER CORP. (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Rent or Royalties	\$100,001 - \$1,000,000
130	NEWS CORPORATION	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
131	21ST CENTURY FOX	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
132	ISHARES MSCI EAFE ETF		Yes	\$15,001 - \$50,000		None (or less than \$201)
133	UBS RMA Government Money Market Fund (RMGXX)		Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
134	Treasury Note	N/A	\$1,000,001 - \$5,000,000		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)
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	iShares Russell 1000 ETF (IWB)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
149	Powershares Nasdaq 100 ETF (QQQ)	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
150	Janus Enterprise Fund Class 1 (JMGRX)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
151	Wells Fargo Special Small Cap Value (ESPNX)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
152	Metlife	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
153	U.S. bank account #12 (cash)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
154	U.S. bank account #13 (cash)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
155	C-III Recovery Fund I LP (Financial Investments; Irving, TX)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
156	20 de Bariloche LP (Real Estate in Argentina)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
157	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
158	A&Q LONG/SHORT STRATEGIES FUND LLC	See Endnote	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
159	2 Rector Kushner Member LLC (Commercial Real Estate in New York, NY)	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
160	Artwork		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
161	MMLL LLC (liquor license for restaurant at Monmouth Mall, Eatontown, NJ)	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
162	ERIE CNTY NY FISCAL STABILITY AUTH SALES TAX & ST AID SECD A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
163	NEW YORK ST DORM AUTH ST PERSONAL INCOME TAX REVENUE RFDG SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,001 - \$2,500
164	NEW YORK ST SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
165	DUTCHESS CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
166	NEW YORK NY VAR SUBSER L 4, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
167	NEW YORK ST DORM AUTH SALES TAX REVENUE RFDG SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
168	NEW YORK ST DORM AUTH ST PERSONAL INCOME TAX REVENUE UNREFUNDED SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
169	SALES TAX ASSET RECEIVABLE CORP NY RFDG FISCAL 2015 SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
170	MET TRANSPRTN AUTH NY REVENUE RFDG TRANSPRTN SER C, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
171	NEW YORK ST SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
172	NEW YORK NY SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
173	BATTERY PARK CITY NY AUTH SENIOR SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
174	NEW YORK CITY NY MUNI WTR FIN AUTH WTR & SWR SYS REVEN SER AA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
175	NEW YORK ST DORM AUTH REVS NONST SUPPORTED DEBT CORNELL UNIV B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
176	PORT AUTH OF NEW YORK & NEW JERSEY NY SER 179, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
177	NEW YORK NY SER E, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
178	JP MORGAN CHASE BANK, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
179	NEW YORK ST LOCAL GOVT ASSISTANCE CORP RFDG SUB LIEN SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
180	NEW YORK ST DORM AUTH REVENUES ST SUPPORTED DEBT THIRD GEN RESOLUTION ST UNIV EDL FACS SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
181	NEW YORK ST ENVIRON FACS CORP ST CLEAN WTR & DRINKING REVOLVING FDSNYC MUN WTR A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
182	CALIFORNIA ST DEPT OF WTR RESOURCES PWR SPLY REVENUE SER M, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
183	NEW YORK STATE URBAN DEV CORP REV RFDG SVC CONTRACT SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
184	DURHAM CNTY N C RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
185	TRIBOROUGH NY BRIDGE & TUNNEL AUTH REVENUES GEN SER A RMKT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
186	EXXON MOBIL CORPORATION, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
187	CHARLOTTE NC RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
188	MET TRANSPRTN AUTH NY REVENUE TRANSN SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
189	NEW YORK ST URBAN DEV CORP REV ST PERS INCOME TAX SER A1, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
190	WAKE CNTY NC RFDG, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
191	ALABAMA ST PUBLIC SCH & CLG AUTH CAP IMPT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
192	ECOLAB INC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
193	UTAH ST SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
194	UNIV OF TEXAS TX PERMANENT UNIV FND SER B, bonds	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,001 - \$2,500
195	NASSAU CNTY NY INTERIM FIN AUTH RFDG SALES TAX SECURED SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
196	OREGON ST DEPT OF TRANSPRTN HIGHWAY USER TAX REVENUE SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
197	CNA FINL CORP, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
198	GOLDMAN SACHS GROUP INC SR GLOBAL NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
199	FORD MTR CR CO NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
200	UTAH ST RFDG SER C, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
201	CISCO SYS INC SR NT, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
202	GREENBURGH NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
203	JP MORGAN CHASE & CO, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
204	MORGAN STANLEY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
205	NEW YORK ST THRUWAY AUTH 2ND GEN HIGHWAY & BRIDGE TRUST FUND SER A, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
206	WELLS FARGO COMPANY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
207	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
208	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
209	NEW YORK ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
210	ONONDAGA CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
211	WESTCHESTER CNTY NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
212	WHITE PLAINS NY, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
213	CALIFORNIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
214	GEORGIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
215	MARYLAND ST DEPT TRANSN, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
216	BOSTON MA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
217	MASSACHUSETTS ST WTR POLLUTN, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
218	MECKLENBERG CNTY NC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
219	WAKE CNTY NC, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
220	VIRGINIA BEACH VA, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
221	VIRGINIA ST, bonds	See Endnote	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

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

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
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
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.	61	<p>Filer has retained an equity interest in this entity, which did not meet the value/income reporting threshold for inclusion in Part 6.</p> <p>The structure of this entity is as follows:</p> <p>61 IVANKA OPO HOTEL MANAGER LLC 61.1 OPO HOTEL MANAGER LLC 61.1.1 THC DC RESTAURANT HOSPITALITY LLC</p>
1.	68	<p>Filer has retained an equity interest in this entity, which did not meet the value/income thresholds for inclusion in Part 6.</p> <p>See item 61 for entity structure.</p>
1.	286	<p>Filer sold all of her interest in this entity in January 2017 and intended to surrender any positions she held in it at that time. Out of an abundance of caution, she executed documents resigning such positions in June 2017.</p>
2.	1	<p>January 2016 - March 8, 2017 income for assets currently held in the Ivanka M. Trump Business Trust, as reflected in Line 2.</p>
2.	2	<p>Trust was formed on March 9, 2017. Income for underlying entities for January 2016 to March 8, 2017 is reported on Line 1 with IT Operations LLC.</p>
2.	2.1	<p>This entity holds the following intellectual property: (1) name- and initial-related trademarks registered in the United States, Canada, Mexico, UAE, EU, New Zealand, Saudi Arabia, Australia, Azerbaijan, Bahrain, Brazil, China, Indonesia, Israel, India, Japan, Kuwait, Panama, Philippines, Puerto Rico, Qatar, Turkey, Russia, Nigeria, Hong Kong, Korea, Taiwan; (2) "Women Who Work"-related trademarks registered in the United States; (3) copyrights related to Ivanka Trump branded jewelry registered in the United States; and (4) name- and initial-related copyrights registered in China and Scotland.</p>
2.	2.6	<p>This asset has been merged into IT Operations Managing Member Corp.</p>
2.	2.8	<p>This asset has been merged into IT Operations Managing Member Corp.</p>
2.	2.10	<p>This asset has been merged into IT Operations Managing Member Corp.</p>
2.	2.12	<p>This asset has been merged into IT Operations Managing Member Corp.</p>
2.	2.14	<p>This asset has been merged into IT Operations Managing Member Corp.</p>
2.	2.16	<p>This asset has been merged into IT Operations Managing Member Corp.</p>
2.	2.18	<p>This asset has been merged into IT Operations Managing Member Corp.</p>
2.	2.20	<p>This asset has been merged into IT Operations Managing Member Corp.</p>
2.	2.22	<p>This asset has been merged into IT Operations Managing Member Corp.</p>

PART	#	ENDNOTE
2.	2.23	This asset has been merged into IT Operations Managing Member Corp.
2.	3	Filer resigned from her positions at the Trump Organization in January 2017.
2.	4	Income is for the period 1/1/2016 - 5/30/2017
2.	5	Filer previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed. Filer has not received any of the fixed payments to date in 2017.
2.	6	Filer previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed.
2.	7	Filer previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed.
2.	8	Filer previously received fees through these businesses that varied based on the performance of the business, but now will receive fixed payments that have been cross-guaranteed. Filer has not received any of these fixed payments to date in 2017.
2.	9	Book was released May 2, 2017
2.	12	Filer resigned from her position as trustee in December 2016.
3.	6	Arrangement start date is estimated
5.	2	This asset has been divested.
6.	1.1	The structure of this entity is as follows: 1.1.1 ELMWOOD CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.1.1.1 ELMWOOD CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.1.1.1.1 ELMWOOD CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)
6.	1.2	The structure of this entity is as follows: 1.2.1 LANDINGS CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.2.1.1 LANDINGS CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.2.1.1.1 LANDINGS CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)
6.	1.3	The structure of this entity is as follows: 1.3.1 OAKWOOD CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.3.1.1 OAKWOOD CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.3.1.1.1 OAKWOOD CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)
6.	1.4	The structure of this entity is as follows: 1.4.1 WALLKILL CHICAGO HOLDING, LLC (Commercial Real Estate in Chicago, IL) 1.4.1.1 WALLKILL CHICAGO MEMBER, LLC (Commercial Real Estate in Chicago, IL) 1.4.1.1.1 WALLKILL CHICAGO ASSOCIATES, LLC (Commercial Real Estate in Chicago, IL)

PART	#	ENDNOTE
6.	1.5	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 1.5.1 EAST 9TH MANAGER LLC (Residential Real Estate in New York, NY) 1.5.1.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY) 1.5.2 KUSHNER VILLAGE 3 SPE LLC (Residential Real Estate in New York, NY) 1.5.2.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY) 1.5.2.2 KUSHNER VILLAGE 325 EAST 10TH LLC (Residential Real Estate in New York, NY) 1.5.3 KUSHNER VILLAGE 4 SPE LLC (Residential Real Estate in New York, NY) 1.5.3.1 315 EAST 10TH STREET LLC (Residential Real Estate in New York, NY) 1.5.3.2 118-120 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) 1.5.3.3 195 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) 1.5.3.4 199-203 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY)
6.	1.6	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 1.6.1 NEW PUCK INVESTORS, LLC (Commercial Real Estate in New York, NY) 1.6.1.1 NEW PUCK, LLC (Commercial Real Estate in New York, NY)
6.	1.8	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 1.8.1 BPA CENTER LLC (Commercial Real Estate in New York, NY) 1.8.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 1.8.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 1.8.1.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY) 1.8.1.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 1.8.1.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY) 1.8.1.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 1.8.1.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY)
6.	1.9	This asset has been divested.
6.	2.1	See item 1.1 for entity structure.
6.	2.2	See item 1.2 for entity structure.
6.	2.3	See item 1.3 for entity structure.
6.	2.4	See item 1.4 for entity structure.
6.	2.5	See item 1.5 for entity structure.

PART	#	ENDNOTE
6.	2.6	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none">2.6.1 VILLAGE JV SPE LLC (Residential Real Estate in New York, NY)2.6.1.1 120 MACDOUGAL STREET REALTY LLC (Residential Real Estate in New York, NY)2.6.1.2 267 EAST 10TH STREET REALTY LLC (Residential Real Estate in New York, NY)2.6.1.3 435 EAST 9TH STREET REALTY LLC (Residential Real Estate in New York, NY)2.6.1.4 156 SULLIVAN STREET REALTY LLC (Residential Real Estate in New York, NY)2.6.1.5 318 EAST 11TH STREET REALTY LLC (Residential Real Estate in New York, NY)2.6.1.6 54 BARROW STREET ASSOCIATES LLC (Residential Real Estate in New York, NY)2.6.1.7 99 EAST 7TH STREET REALTY LLC (Residential Real Estate in New York, NY)2.6.1.8 318 EAST 6TH STREET REALTY LLC (Residential Real Estate in New York, NY)
6.	2.7	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none">2.7.1 VILLAGE JV SPE LLC (Residential Real Estate in New York, NY)2.7.1.1 VILLAGE JV 129 FIRST AVENUE LLC (Residential Real Estate in New York, NY)2.7.1.2 VILLAGE JV 143 FIRST AVENUE LLC (Residential Real Estate in New York, NY)2.7.1.3 VILLAGE JV 165 AVENUE A LLC (Residential Real Estate in New York, NY)2.7.1.4 VILLAGE JV 191-193 AVENUE A LLC (Residential Real Estate in New York, NY)2.7.1.5 VILLAGE JV 201 EAST 2ND STREET LLC (Residential Real Estate in New York, NY)2.7.1.6 VILLAGE JV 211 AVENUE A LLC (Residential Real Estate in New York, NY)2.7.1.7 VILLAGE JV 338 EAST 11TH LLC (Residential Real Estate in New York, NY)2.7.1.8 VILLAGE JV 435 12TH LLC (Residential Real Estate in New York, NY)2.7.1.9 VILLAGE JV 500 EAST 11TH LLC (Residential Real Estate in New York, NY)

PART	#	ENDNOTE
6.	2.8	<p>The structure of this entity is as follows:</p> <p>2.8.1 NORTHERN LIBERTIES JV, LLC (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1 NORTHERN LIBERTIES GP, LLC (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.1 LIBERTIES WALK ASSOCIATES, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.2 PIAZZA, LLC (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.3 PIAZZA PARTNERS I, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.4 1050 NORTH HANCOCK PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.5 1010 NORTH HANCOCK PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.6 109 WILDEY PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.7 1011 NORTH HANCOCK PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.8 1022 ASSOCIATES, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.9 LW TOWNHOME PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.10 GEORGE STREET PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.11 LW PARTNERS III, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.1.12 1031 GERMANTOWN PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.2 LIBERTIES WALK ASSOCIATES, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.3 PIAZZA, LLC (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.4 PIAZZA PARTNERS I, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.5 1050 NORTH HANCOCK PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.6 1010 NORTH HANCOCK PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.7 109 WILDEY PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.8 1011 NORTH HANCOCK PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.9 1022 ASSOCIATES, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.10 LW TOWNHOME PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.11 GEORGE STREET PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.12 LW PARTNERS III, LP (Residential Real Estate in Philadelphia, PA)</p> <p>2.8.1.13 1031 GERMANTOWN PARTNERS, LP (Residential Real Estate in Philadelphia, PA)</p>
6.	2.10	See item 1.6 for entity structure.
6.	2.11	<p>The structure of this entity is as follows:</p> <p>2.11.1 BROOKLYN KF NORTH 1 ASSOCIATES, LLC (Residential Real Estate in Brooklyn, NY)</p> <p>2.11.1.1 50 NORTH ONE LLC (Residential Real Estate in Brooklyn, NY)</p> <p>2.11.2 PUCK LEONIA LLC (Residential Real Estate in Leonia, NJ)</p>
6.	2.18	This asset has been divested.
6.	2.19	This asset has been divested.
6.	2.20	This asset has been divested. Income amount is estimated.
6.	2.21	This asset has been divested. Income amount is estimated.
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.

PART	#	ENDNOTE
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.
6.	3.2	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 3.2.1 95 BAUER DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.2 19-05 NEVINS ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.3 15-00 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.4 17-01 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.5 19-00 POLLITT DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.6 40 POTASH ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.7 5 THORNTON ROAD ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ) 3.2.8 128 BAUER DRIVE ASSOCIATES, LLC (Industrial Real Estate in Fairlawn & Oakland, NJ)
6.	3.10	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 3.10.1 NJ MALL ASSOCIATES LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1 EATONTOWN MONMOUTH MALL HOLDINGS LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1 EATONTOWN MONMOUTH MALL (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1.1 EATONTOWN MONMOUTH MALL (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.10.1.1.1.1.1 EATONTOWN MONMOUTH MALL LLC (Commercial Real Estate in Eatontown, NJ)
6.	3.11	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 3.11.1 EATONTOWN MONMOUTH MALL HOLDINGS LLC (Commercial Real Estate in Eatontown, NJ) 3.11.1.1 EATONTOWN MONMOUTH MALL (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.11.1.1.1 EATONTOWN MONMOUTH MALL (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.11.2 EATONTOWN MONMOUTH MALL LLC (Commercial Real Estate in Eatontown, NJ)
6.	3.12	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 3.12.1 VM KUSHNER (JUNIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.12.1.1 VM KUSHNER (SENIOR MEZZ) LLC (Commercial Real Estate in Eatontown, NJ) 3.12.1.1.1 VM KUSHNER LLC (Commercial Real Estate in Eatontown, NJ)

PART	#	ENDNOTE
6.	3.13	The structure of this entity is as follows: 3.13.1 125 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) 3.13.2 145 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) 3.13.3 156 ALGONQUIN ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ) 3.13.4 30 LESLIE ASSOCIATES, LLC (Industrial Real Estate in Whippany, NJ)
6.	3.15	The structure of this entity is as follows: 3.15.1 SKYLINE JV PARTNERSHIP, L.P. (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) 3.15.1.1 SKYLINE GP, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) 3.15.1.1.1 SKYLINE PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) 3.15.1.2 SKYLINE PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) 3.15.1.3 BOULEVARD GP, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) 3.15.1.3.1 BOULEVARD PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) 3.15.1.4 BOULEVARD PROPERTY OWNER, LP (Residential Real Estate in Hasbrouck Heights & Lodi, NJ)
6.	3.17	The structure of this entity is as follows: 3.17.1 THIRTY VREELAND ASSOCIATES, LLC (Commercial Real Estate in Florham Park, NJ)
6.	3.18	The structure of this entity is as follows: 3.18.1 55 CHALLENGER LLC (Commercial Real Estate in Ridgefield Park, NJ)
6.	3.21	This asset has been divested.
6.	3.22	This asset has been divested.
6.	3.23	This asset has been divested.
6.	3.24	This asset has been divested. Income amount is estimated.
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.
6.	4.1	The structure of this entity is as follows: 4.1.1 KCLW ACQUISITION MANAGER LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1 KCLW ACQUISITION LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1 RP/K KENT AVENUE, LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1.1 MARATHON/JTR WILLIAMSBURG HOLDINGS, LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1.1.1 184 KENT FEE, LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1.1.1.1 184 KENT FEE, LLC (Residential Real Estate in Brooklyn, NY) 4.1.1.1.1.1.1.1.1 184 KENT OWNER, LLC (Residential Real Estate in Brooklyn, NY)
6.	4.2	The structure of this entity is as follows: 4.2.1 CHATHAM HILL HOLDINGS, LLC (Residential Real Estate in Chatham, NJ) 4.2.1.1 CHATHAM PARENT, LLC (Residential Real Estate in Chatham, NJ) 4.2.1.1.1 CHATHAM HOLDER, LLC (Residential Real Estate in Chatham, NJ)

PART	#	ENDNOTE
6.	4.3	See item 1.1 for entity structure.
6.	4.4	See item 1.2 for entity structure.
6.	4.5	The structure of this entity is as follows: 4.5.1 80 WEST END PARTNERS LLC (Residential Real Estate in Long Branch, NJ and Commercial Real Estate in Astoria, NY) 4.5.1.1 PIER VILLAGE I URBAN RENEWAL COMPANY LLC (Residential Real Estate in Long Branch, NJ) 4.5.1.2 PIER VILLAGE II URBAN RENEWAL COMPANY LLC (Residential Real Estate in Long Branch, NJ) 4.5.1.3 KB ASTORIA LLC (Commercial Real Estate in Astoria, NY)
6.	4.6	The structure of this entity is as follows: 4.6.1 KCLW 3RD STREET LLC (Undeveloped Real Estate in Brooklyn, NY) 4.6.1.1 175-225 THIRD JV LLC (Undeveloped Real Estate in Brooklyn, NY) 4.6.1.1.1 175-225 THIRD OWNER LLC (Undeveloped Real Estate in Brooklyn, NY)
6.	4.7	The structure of this entity is as follows: 4.7.1 HARLEM PORTFOLIO PROPERTIES, LLC (Residential Real Estate in New York, NY) 4.7.1.1 HARLEM 151-133 ASSOCIATES, LLC (Residential Real Estate in New York, NY) 4.7.1.1.1 VILLAGE KF 12TH ASSOCIATES, LLC (Residential Real Estate in New York, NY) 4.7.1.1.1.1 VILLAGE KF 516 EAST 13TH LLC (Residential Real Estate in New York, NY) 4.7.1.1.1.2 VILLAGE KF 504 EAST 12TH LLC (Residential Real Estate in New York, NY)
6.	4.8	The structure of this entity is as follows: 4.8.1 K2 26JS MEMBER LLC (Commercial Real Estate in Jersey City, NJ) 4.8.1.1 K2W2 26JS HOLDINGS LLC (Commercial Real Estate in Jersey City, NJ) 4.8.1.1.1 26 JOURNAL MASTER TENANT LLC (Commercial Real Estate in Jersey City, NJ) 4.8.1.1.2 26 JOURNAL SQUARE MEMBER LLC (Commercial Real Estate in Jersey City, NJ) 4.8.1.1.2.1 26 JOURNAL SQUARE OWNER LLC (Commercial Real Estate in Jersey City, NJ)
6.	4.9	The structure of this entity is as follows: 4.9.1 30 JOURNAL SQUARE PARTNERS, LLC (Undeveloped Real Estate in Jersey City, NJ)
6.	4.10	The structure of this entity is as follows: 4.10.1 CADRE ASTORIA LLC (Residential Real Estate in Astoria, NY) 4.10.1.1 CADRE ASTORIA 23-05 30TH LLC (Residential Real Estate in Astoria, NY) 4.10.1.2 CADRE ASTORIA 23-15 30TH LLC (Residential Real Estate in Astoria, NY) 4.10.1.3 CADRE ASTORIA 21-80 38TH LLC (Residential Real Estate in Astoria, NY) 4.10.1.4 CADRE ASTORIA 21-81 38TH LLC (Residential Real Estate in Astoria, NY)
6.	4.11	The structure of this entity is as follows: 4.11.1 EV JV PARTNERSHIP, L.P. (Residential Real Estate in New York, NY) 4.11.1.1 VILLAGE UK VENTURE, LLC (Residential Real Estate in New York, NY) 4.11.1.1.1 EV AVENUE A PROPERTY OWNER, LP (Residential Real Estate in New York, NY) 4.11.1.1.2 EV 1ST AVENUE PROPERTY OWNER, LP (Residential Real Estate in New York, NY) 4.11.1.2 EV AVENUE A PROPERTY OWNER, LP (Residential Real Estate in New York, NY) 4.11.1.3 EV 1ST AVENUE PROPERTY OWNER, LP (Residential Real Estate in New York, NY)

PART	#	ENDNOTE
6.	4.12	The structure of this entity is as follows: 4.12.1 VILLAGE KF 2 ASSOCIATES LLC (Residential Real Estate in New York, NY)
6.	4.13	The structure of this entity is as follows: 4.13.1 EAST 9TH MANAGER LLC (Residential Real Estate in New York, NY) 4.13.1.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY) 4.13.2 KUSHNER VILLAGE 3 SPE LLC (Residential Real Estate in New York, NY) 4.13.2.1 KUSHNER VILLAGE 329 EAST 9TH LLC (Residential Real Estate in New York, NY) 4.13.2.2 KUSHNER VILLAGE 325 EAST 10TH LLC (Residential Real Estate in New York, NY) 4.13.3 KUSHNER VILLAGE 4 SPE LLC (Residential Real Estate in New York, NY) 4.13.3.1 315 EAST 10TH STREET LLC (Residential Real Estate in New York, NY) 4.13.3.2 118-120 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) 4.13.3.3 195 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY) 4.13.3.4 199-203 EAST FOURTH OWNER LLC (Residential Real Estate in New York, NY)
6.	4.14	The structure of this entity is as follows: 4.14.1 K MORGAN STREET, LLC (Residential Real Estate in Jersey City, NJ) 4.14.1.1 MORGAN STREET DEVELOPERS JOINT VENTURE, LLC (Residential Real Estate in Jersey City, NJ) 4.14.1.1.1 MORGAN STREET DEVELOPERS MEZZ ASSOCIATES, LLC (Residential Real Estate in Jersey City, NJ) 4.14.1.1.1.1 MORGAN STREET DEVELOPERS URBAN RENEWAL COMPANY, LLC (Residential Real Estate in Jersey City, NJ)
6.	4.15	This asset has been divested. Capital gains amount is estimated. The structure of this entity is as follows: 4.15.1 K2 ONE JOURNAL SQUARE MEMBER LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.1 ONE JOURNAL SQUARE TOWER SOUTH HOLDINGS LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.1.1 ONE JOURNAL SQUARE TOWER SOUTH MEMBER LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.1.1.1 ONE JOURNAL SQUARE TOWER SOUTH URBAN RENEWAL COMPANY LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.2 ONE JOURNAL SQUARE PARTNERS HOLDINGS LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.2.1 ONE JOURNAL SQUARE PARTNERS MEMBER LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.2.1.1 ONE JOURNAL SQUARE PARTNERS URBAN RENEWAL COMPANY LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.3 ONE JOURNAL SQUARE TOWER NORTH HOLDINGS LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.3.1 ONE JOURNAL SQUARE TOWER NORTH MEMBER LLC (Undeveloped Real Estate in Jersey City, NJ) 4.15.1.3.1.1 ONE JOURNAL SQUARE TOWER NORTH URBAN RENEWAL COMPANY LLC (Undeveloped Real Estate in Jersey City, NJ)

PART	#	ENDNOTE
6.	4.16	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.16.1 KC DUMBO HOLDING LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1 RFR/K DUMBO LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.1 WATCHOWER CONSTRUCTION MANAGER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.2 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.3 WATCHTOWER LEASING LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.4 DUMBO PROMOTE (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5 DUMBO WT VENTURE LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1 DUMBO WT SUB LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.1 117 ADAMS OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.2 77 SANDS OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.3 55 PROSPECT OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.4 81 PROSPECT OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.16.1.1.5.1.5 175 PEARL OWNER LLC (Commercial Real Estate in Brooklyn, NY)
6.	4.17	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.17.1 KC DUMBO HOLDING LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1 RFR/K DUMBO LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.1 WATCHOWER CONSTRUCTION MANAGER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.2 WATCHTOWER PROPERTY MANAGER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.3 WATCHTOWER LEASING LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.4 DUMBO PROMOTE (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5 DUMBO WT VENTURE LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1 DUMBO WT SUB LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.1 117 ADAMS OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.2 77 SANDS OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.3 55 PROSPECT OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.4 81 PROSPECT OWNER LLC (Commercial Real Estate in Brooklyn, NY) 4.17.1.1.5.1.5 175 PEARL OWNER LLC (Commercial Real Estate in Brooklyn, NY)
6.	4.18	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.18.1 AK MEMBER LLC (Residential Real Estate in Middle River, MD) 4.18.1.1 MIDDLE RIVER JV LLC (Residential Real Estate in Middle River, MD) 4.18.1.1.1 CARROLL PARK HOLDINGS LLC (Residential Real Estate in Middle River, MD) 4.18.1.1.2 MORNINGSIDE PARK HOLDINGS LLC (Residential Real Estate in Middle River, MD) 4.18.1.1.3 ESSEX PARK HOLDINGS LLC (Residential Real Estate in Middle River, MD)

PART	#	ENDNOTE
6.	4.19	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.19.1 K/S WESTWOOD PARTNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1 WESTWOOD INVESTORS JV, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1 STANFORD GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.1.1 WESTWOOD CENTER STANFORD PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.2 WESTWOOD CENTER STANFORD PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.3 RC VILLAGE GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.3.1 RIVERVALE COLLIGON VILLAGE PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.4 RIVERVALE COLLIGON VILLAGE PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.5 COVENTRY GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.5.1 WESTWOOD CHARLES CONVENTRY PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.6 WESTWOOD CHARLES CONVENTRY PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.7 MADISON GP, LLC (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.7.1 WESTWOOD MADISON PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ) 4.19.1.1.8 WESTWOOD MADISON PROPERTY OWNER, L.P. (Residential Real Estate in Westwood & River Vale, NJ)
6.	4.20	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.20.1 K-BLS PORTFOLIO LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1 BLS ASSOCIATES LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1 BLS PORTFOLIO LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.1 27 MONROE PLACE LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.2 38 MONROE PLACE LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.1.3 100 PIERREPONT STREET LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2 BLS PORTFOLIO 2 LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.1 18 SYDNEY PLACE LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.2 89 HICKS STREET LLC (Residential Real Estate in Brooklyn, NY) 4.20.1.1.2.3 144 WILLOW STREET LLC (Residential Real Estate in Brooklyn, NY)
6.	4.21	See item 1.6 for entity structure.
6.	4.22	See item 3.13 for entity structure.
6.	4.23	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.23.1 ST LEONIA, LLC (Residential Real Estate in Leonia, NJ)

PART	#	ENDNOTE
6.	4.24	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.24.1 ELMWOOD NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.1.1 ELMWOOD NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.1.1.1 ELMWOOD NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.1.1.1.1 ELMWOOD NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.24.2 OAKWOOD NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.2.1 OAKWOOD NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.2.1.1 OAKWOOD NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.2.1.1.1 OAKWOOD NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.24.3 WALLKILL NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.3.1 WALLKILL NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.3.1.1 WALLKILL NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.3.1.1.1 WALLKILL NYT OWNER, LLC (Commercial Real Estate in New York, NY) 4.24.4 LANDINGS NYT PRINCIPAL, LLC (Commercial Real Estate in New York, NY) 4.24.4.1 LANDINGS NYT HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.24.4.1.1 LANDINGS NYT MEZZ, LLC (Commercial Real Estate in New York, NY) 4.24.4.1.1.1 LANDINGS NYT OWNER, LLC (Commercial Real Estate in New York, NY)
6.	4.25	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.25.1 WARREN AT BAY HOLDINGS LLC (Commercial Real Estate in Jersey City, NJ) 4.25.1.1 WARREN AT BAY, LLC (Commercial Real Estate in Jersey City, NJ)
6.	4.26	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.26.1 KRL COLUMBIA HEIGHTS BROOKLYN LLC (Real Estate Under Construction in Brooklyn, NY) 4.26.1.1 25-30 COLUMBIA HEIGHTS (BROOKLYN) VENTURE, LLC (Real Estate Under Construction in Brooklyn, NY) 4.26.1.1.1 25-30 COLUMBIA HEIGHTS (Brooklyn), LLC (Real Estate Under Construction in Brooklyn, NY)
6.	4.28	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.28.1 80 MAID LLC (Commercial Real Estate in New York, NY) 4.28.1.1 NK 80 MAIDEN HOLDINGS, LLC (Commercial Real Estate in New York, NY) 4.28.1.1.1 NK 80 MAIDEN MEZZ, LLC (Commercial Real Estate in New York, NY) 4.28.1.1.1.1 NK 80 MAIDEN OWNER, LLC (Commercial Real Estate in New York, NY)
6.	4.30	<p>The structure of this entity is as follows:</p> <ul style="list-style-type: none"> 4.30.1 BLOCK 110 RESIDENTIAL LLC (Residential Real Estate in Kansas City, MO) 4.30.2 BLOCK 140 RESIDENTIAL LLC (Residential Real Estate in Kansas City, MO)

PART	#	ENDNOTE
6.	4.31	<p>The structure of this entity is as follows:</p> <p>4.31.1 STONE PORTFOLIO JV LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1 STONE PORTFOLIO LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.1 KC3 - 101 MACDOUGAL STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.2 KC3 - 104 EAST 7TH STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.3 KC3 - 233 EAST 82ND STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.4 KC3 - 234-238 EAST 33RD STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.5 KC3 - 310 EAST 83RD STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.6 KC3 - 319-321 EAST 78TH STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.7 KC3 - 325 EAST 83RD STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.8 KC3 - 410 EAST 64TH STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.9 KC3 - 438-440 EAST 13TH STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.10 KC3 - 504 EAST 88TH STREET LLC (Residential Real Estate in New York, NY)</p> <p>4.31.1.1.11 KC3 - 354-356 STATE STREET LLC (Residential Real Estate in New York, NY)</p>
6.	4.32	<p>The structure of this entity is as follows:</p> <p>4.32.1 PIER VILLAGE III JV LLC (Undeveloped Real Estate in Long Branch, NJ)</p> <p>4.32.1.1 PIER VILLAGE III URBAN RENEWAL COMPANY, LLC (Undeveloped Real Estate in Long Branch, NJ)</p>
6.	4.33	<p>The structure of this entity is as follows:</p> <p>4.33.1 340 FLATBUSH LENDER LLC (Loan Receivable from 9 Dekalb Owner LLC, Brooklyn NY)</p>
6.	4.36	This asset has been divested.
6.	4.37	<p>This asset has been divested.</p> <p>The structure of this entity is as follows:</p> <p>4.37.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY)</p> <p>4.37.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY)</p> <p>4.37.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY)</p> <p>4.37.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY)</p> <p>4.37.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY)</p> <p>4.37.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY)</p> <p>4.37.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY)</p>
6.	4.38	<p>This asset has been divested.</p> <p>See item 1.8 for entity structure.</p>
6.	4.39	<p>This asset has been divested.</p> <p>This entity has an interest in Bruckner Plaza Center, LLC. See item 1.8 for entity structure.</p>
6.	4.40	<p>This asset has been divested.</p> <p>This entity has an interest in Bruckner Plaza Center, LLC. See item 1.8 for entity structure.</p>

PART	#	ENDNOTE
6.	4.42	The structure of this entity is as follows: 4.42.1 29 Second Avenue Realty LLC (residential real estate in New York, NY)
6.	8	The structure of this entity is as follows: 8.1 55 CHALLENGER LLC (Commercial Real Estate in Ridgefield Park, NJ)
6.	10	See item 4.2 for entity structure.
6.	11	See item 4.5 for entity structure.

PART	#	ENDNOTE
6.	13	<p>The structure of this entity is as follows:</p> <p>13.1 KUSHNER MARYLAND PARTNERS, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1 KUSHNER MARYLAND INVESTMENT FUND LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1.1 MARYLAND APARTMENT HOLDINGS 10-PACK INVESTOR, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1.1.1 MARYLAND APARTMENT HOLDINGS 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1.1.1.1 MARYLAND APARTMENT HOLDINGS PE 10-PACK JV, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p> <p>13.1.1.1.1.1.1 RP COVE VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.1 RP COVE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2 SRH/LA BALTIMORE PROPERTIES LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1 SRH/LA BALTIMORE MEZZANINE, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1 WHITEMARSH I, II, IV MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1.1 COMMONS AT WHITEMARSH I, II, V, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1.1.1 SRH/LA WHITEMARSH I, II, V APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1.2 COMMONS AT WHITEMARSH I, II, V, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.1.2.1 SRH/LA WHITEMARSH I, II, V APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.3 WHITEMARSH III MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.3.1 COMMONS AT WHITEMARSH III, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.3.1.1 SRH/LA WHITEMARSH III APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.4 COMMONS AT WHITEMARSH III, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.4.1 SRH/LA WHITEMARSH III APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.5 WHITEMARSH IVA MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.5.1 COMMONS AT WHITEMARSH IVA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.5.1.1 SRH/LA WHITEMARSH IVA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.6 COMMONS AT WHITEMARSH IVA, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.6.1 SRH/LA WHITEMARSH IVA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.7 WHITEMARSH IVB MANAGER, INC. (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.7.1 COMMONS AT WHITEMARSH IVB, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.7.1.1 SRH/LA WHITEMARSH IVB APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)</p> <p>13.1.1.1.1.1.1.2.1.8 COMMONS AT WHITEMARSH IVB, LLC (Residential Real Estate in Baltimore County, MD)</p>

MD)
13.1.1.1.1.2.1.8.1 SRH/LA WHITEMARSH IVB APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.9 HARBOR POINT I, II, IV MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.9.1 HARBOR POINT ESTATES I, II, IV, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.9.1.1 SRH/LA HARBOR POINT I, II, IV APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.10 HARBOR POINT ESTATES I, II, IV, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.2.1.10.1 SRH/LA HARBOR POINT I, II, IV APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3 SRH/LA CHESAPEAKE APARTMENTS LLC (Residential Real Estate in Baltimore and Prince George's County, MD)
13.1.1.1.1.3.1 SRH/LA CHESAPEAKE MEZZANINE, LLC (Residential Real Estate in Baltimore and Prince George's County, MD)
13.1.1.1.1.3.1.1 DUTCH VILLAGE MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.1.1 DUTCH VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.1.1.1 SRH/LA DUTCH VILLAGE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.2 DUTCH VILLAGE, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.2.1 SRH/LA DUTCH VILLAGE APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.3 FONTANA MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.3.1 FONTANA, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.3.1.1 SRH/LA FONTANA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.4 FONTANA, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.4.1 SRH/LA FONTANA APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.5 HAMILTON MANOR MANAGER, INC. (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.5.1 HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.5.1.1 SRH/LA HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.6 HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.6.1 SRH/LA HAMILTON MANOR APARTMENTS, LLC (Residential Real Estate in Prince George's County, MD)
13.1.1.1.1.3.1.7 HIGHLAND #179 MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.7.1 HIGHLAND #179, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.7.1.1 SRH/LA HIGHLAND #179 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.8 HIGHLAND #179, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.8.1 SRH/LA HIGHLAND #179 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.9 HIGHLAND #241 GP, INC. (Residential Real Estate in Baltimore County, MD)

13.1.1.1.1.3.1.9.1 HIGHLAND #241, LLLP (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.9.1.1 SRH/LA HIGHLAND #241 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.10 HIGHLAND #241, LLLP (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.10.1 SRH/LA HIGHLAND #241 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.11 HIGHLAND #689 MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.11.1 HIGHLAND #689, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.11.1.1 SRH/LA HIGHLAND #689 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.12 HIGHLAND #689, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.12.1 SRH/LA HIGHLAND #689 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.13 PLEASANTVIEW MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.13.1 PLEASANTVIEW, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.13.1.1 PLEASANTVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.14 PLEASANTVIEW, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.14.1 PLEASANTVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.15 RIVERVIEW MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.15.1 RIVERVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.15.1.1 SRH/LA RIVERVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.16 RIVERVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.16.1 SRH/LA RIVERVIEW APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.17 WHISPERING WOODS #250 MANAGER, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.17.1 WHISPERING WOODS #250, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.17.1.1 SRH/LA WHISPERING WOODS #250 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.18 WHISPERING WOODS #250, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.18.1 SRH/LA WHISPERING WOODS #250 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.19 WHISPERING WOODS #299 GP, INC. (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.19.1 WHISPERING WOODS #299 LIMITED PARTNERSHIP (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.19.1.1 WHISPERING WOODS #299 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.20 WHISPERING WOODS #299 LIMITED PARTNERSHIP (Residential Real Estate in Baltimore County, MD)
13.1.1.1.1.3.1.20.1 WHISPERING WOODS #299 APARTMENTS, LLC (Residential Real Estate in Baltimore County, MD)

PART	#	ENDNOTE
6.	14	<p>The structure of this entity is as follows:</p> <p>14.1 MIDWEST PARTNERS 1 LLC (Residential Real Estate in Toledo, Middletown, Akron & Bedford Heights, OH, Pittsburgh, PA, and Speedway, IN)</p> <p>14.1.1 HEARTLAND MULTIFAMILY JV LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.1.1.1 TOLEDO PROPERTIES OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2 HEARTLAND MEZZANINE ASSOCIATES, LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.1.1.2.1 MIRACLE MANOR PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.2 HUNTERS RIDGE PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.3 SUNNYDALE ESTATES PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.4 GEORGETOWN VILLAGE I OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.5 GEORGETOWN VILLAGE II OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.6 GEORGETOWN VILLAGE III OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.7 GEORGETOWN VILLAGE IV OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.1.1.2.8 CEDARWOOD VILLAGE APARTMENTS I & II OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.1.1.2.9 CEDARWOOD VILLAGE APARTMENTS III OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.1.1.2.10 CEDARWOOD RIVERBEND OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.1.1.2.11 BAVARIAN WOODS OWNER LLC (Residential Real Estate in Middletown, OH)</p> <p>14.1.1.2.12 COLUMBUS PARK PROPERTY OWNER LLC (Residential Real Estate in Bedford, OH)</p> <p>14.1.1.2.13 LELAND POINT PARTNERS GP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.14 LELAND POINT PARTNERS LP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.14.1 LELAND POINT LIMITED PARTNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.14.1.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.15 LELAND POINT GP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.2.15.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.1.1.3 COPPERTREE PROPERTIES OWNER LLC (Residential Real Estate in Speedway, IN))</p> <p>14.2 HEARTLAND MULTIFAMILY JV LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.2.1 TOLEDO PROPERTIES OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2 HEARTLAND MEZZANINE ASSOCIATES, LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA)</p> <p>14.2.2.1 MIRACLE MANOR PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.2 HUNTERS RIDGE PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.3 SUNNYDALE ESTATES PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.4 GEORGETOWN VILLAGE I OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.5 GEORGETOWN VILLAGE II OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.6 GEORGETOWN VILLAGE III OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.7 GEORGETOWN VILLAGE IV OWNER LLC (Residential Real Estate in Toledo, OH)</p> <p>14.2.2.8 CEDARWOOD VILLAGE APARTMENTS I & II OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.2.2.9 CEDARWOOD VILLAGE APARTMENTS III OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.2.2.10 CEDARWOOD RIVERBEND OWNER LLC (Residential Real Estate in Akron, OH)</p> <p>14.2.2.11 BAVARIAN WOODS OWNER LLC (Residential Real Estate in Middletown, OH)</p> <p>14.2.2.12 COLUMBUS PARK PROPERTY OWNER LLC (Residential Real Estate in Bedford, OH)</p> <p>14.2.2.13 LELAND POINT PARTNERS GP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.2.14 LELAND POINT PARTNERS LP LLC (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.2.14.1 LELAND POINT LIMITED PARTNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.2.14.1.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA)</p> <p>14.2.2.15 LELAND POINT GP LLC (Residential Real Estate in Pittsburgh, PA)</p>

PART	#	ENDNOTE
		14.2.2.15.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA) 14.2.3 COPPERTREE PROPERTIES OWNER LLC (Residential Real Estate in Speedway, IN) 14.3 HEARTLAND MULTIFAMILY JV LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA) 14.3.1 TOLEDO PROPERTIES OWNER LLC (Residential Real Estate in Toledo, OH) 14.3.2 HEARTLAND MEZZANINE ASSOCIATES, LLC (Residential Real Estate in Toledo, OH, Bedford, OH, Akron, OH, Middletown, OH & Pittsburgh, PA) 14.3.2.1 MIRACLE MANOR PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH) 14.3.2.2 HUNTERS RIDGE PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH) 14.3.2.3 SUNNYDALE ESTATES PROPERTY OWNER LLC (Residential Real Estate in Toledo, OH) 14.3.2.4 GEORGETOWN VILLAGE I OWNER LLC (Residential Real Estate in Toledo, OH) 14.3.2.5 GEORGETOWN VILLAGE II OWNER LLC (Residential Real Estate in Toledo, OH) 14.3.2.6 GEORGETOWN VILLAGE III OWNER LLC (Residential Real Estate in Toledo, OH) 14.3.2.7 GEORGETOWN VILLAGE IV OWNER LLC (Residential Real Estate in Toledo, OH) 14.3.2.8 CEDARWOOD VILLAGE APARTMENTS I & II OWNER LLC (Residential Real Estate in Akron, OH) 14.3.2.9 CEDARWOOD VILLAGE APARTMENTS III OWNER LLC (Residential Real Estate in Akron, OH) 14.3.2.10 CEDARWOOD RIVERBEND OWNER LLC (Residential Real Estate in Akron, OH) 14.3.2.11 BAVARIAN WOODS OWNER LLC (Residential Real Estate in Middletown, OH) 14.3.2.12 COLUMBUS PARK PROPERTY OWNER LLC (Residential Real Estate in Bedford, OH) 14.3.2.13 LELAND POINT PARTNERS GP LLC (Residential Real Estate in Pittsburgh, PA) 14.3.2.13.1 LELAND POINT PARTNERS LP LLC (Residential Real Estate in Pittsburgh, PA) 14.3.2.13.1.1 LELAND POINT LIMITED PARTNER LP (Residential Real Estate in Pittsburgh, PA) 14.3.2.13.1.1.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA) 14.3.2.14 LELAND POINT GP LLC (Residential Real Estate in Pittsburgh, PA) 14.3.2.14.1 LELAND POINT OWNER LP (Residential Real Estate in Pittsburgh, PA) 14.3.3 COPPERTREE PROPERTIES OWNER LLC (Residential Real Estate in Speedway, IN)
		As of July 18, 2017, the interest in Toledo Properties Owner LLC has been divested.
6.	15	The structure of this entity is as follows: 15.1 PUCK BUILDING, LP (Commercial Real Estate in New York, NY) 15.1.1 NEW PUCK INVESTORS, LLC (Commercial Real Estate in New York, NY) 15.1.1.1 NEW PUCK, LLC (Commercial Real Estate in New York, NY)
6.	16	See item 4.24 for entity structure.
6.	18	This asset has a loan receivable from KCOF - 215 Moore LLC.
6.	19	The conflicting assets of this interest have been divested.
6.	19.4	This asset has been divested.
6.	19.5	The structure of this entity is as follows: 159.1 2 Rector Street (NY) JV, LLC (Commercial Real Estate in New York, NY) 159.1.1 2 Rector Street (NY), LLC (Commercial Real Estate in New York, NY)
6.	19.6	This asset has been divested.
6.	19.7	This asset has been divested.

PART	#	ENDNOTE
6.	19.8	This asset has been divested.
6.	19.10	<p>This entity holds contingent rights to ownership interests in the following entities if specified revenue targets are met:</p> <p>KC Dumbo Office LLC (Commercial Real Estate in Brooklyn, NY) 80 ML LLC (Commercial Real Estate in New York, NY) 25-30 Columbia Heights (Brooklyn) Venture LLC (Real Estate Under Construction in Brooklyn, NY) Warren At Bay Associates LLC (Commercial Real Estate in Jersey City, NJ) K/S Westwood Partner LP (Residential Real Estate in Westwood and River Vale, NJ) Middle River JV LLC (Residential Real Estate in Middle River, MD) Chatham Hill Holdings LLC (Residential Real Estate in Chatham, NJ) Puck Residential Associates, LLC (Residential Condominiums in New York, NY) K GAIA Village 2 Associates LLC (Residential Real Estate in New York, NY) EV JV GP, LLC (Residential Real Estate in New York, NY) Northern Liberties JV, LLC (Residential Real Estate in Philadelphia, PA) 50 North One, LLC (Residential Real Estate in Brooklyn, NY) Village KF 2 Associates, LLC (Residential Real Estate in New York, NY) BLS Portfolio, LLC (Residential Real Estate in Brooklyn, NY) Stone Portfolio, LLC (Residential Real Estate in New York, NY) K Morgan Street, LLC (Residential Real Estate in Jersey City, NJ) K 26 Journal Square, LLC (Commercial Real Estate in Jersey City, NJ) Kushner Journal Square LLC (Commercial Real Estate in Jersey City, NJ) 175-225 Third JV, LLC (Undeveloped Real Estate in Brooklyn, NY) 184 Kent Owner, LLC (Residential Real Estate in Brooklyn, NY) Pier Village III Urban Renewal Company, LLC (Undeveloped Real Estate in Long Branch, NJ) KC 215 Moore, LLC (Loan Receivable from Heritage Equities; Brooklyn, NY) 55 Challenger Road Associates LLC (Commercial Real Estate in Ridgely Park, NJ) Kushner Skyline Promote LLC (Contingent Right to Ownership Interest in Skyline Kushner, LLC (Residential Real Estate in Hasbrouck Heights & Lodi, NJ) K GAIA Village 1 Associates LLC (Residential Real Estate in New York, NY) K Maryland Associates LLC (Residential Real Estate in Baltimore and Prince George's County, MD)</p>
6.	20	This asset is in the divestment process.
6.	21	This asset has been divested.
6.	22	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	23	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	24	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.	34	This asset has been divested.
6.	35	This asset has been divested.
6.	54	This asset is in the divestment process. Filer and her family lack control over, and knowledge of, the underlying assets held by the portfolio funds that the fund has invested in.
6.	55	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 her family lack control over, and knowledge of, the underlying assets held by the portfolio funds that the fund has invested in.
6.	56	This asset has been divested.
6.	61	This asset has been divested.
6.	66	This asset has been divested.
6.	70	This asset has been divested.
6.	80	See item 13 for entity structure
6.	81	See item 14 for entity structure
6.	82	See item 4.33 for entity structure.
6.	83	As of July 18, 2017, this asset has been divested. Redemption value fixed as on Jan. 1, 2017. Filer and her 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.	84	This asset has been divested.
6.	85	This asset has been divested.
6.	86	This asset has been divested.
6.	87	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.	88	This asset has been divested.
6.	89	This asset has been divested.
6.	90	This asset has been divested.
6.	91	This asset has been divested.

PART	#	ENDNOTE
6.	92	This asset has been divested.
6.	94	This asset has been divested.
6.	95	This asset has been divested.
6.	96	This asset has been divested.
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6.	106	This asset has been divested.
6.	107	This asset has been divested.
6.	110	This asset has been divested.
6.	111	This asset has been divested.
6.	114	This asset has been divested.
6.	115	This asset has been divested.
6.	116	This asset has been divested.
6.	118	This asset has been divested.
6.	119	This asset has been divested.
6.	121	This asset has been divested.
6.	122	This asset has been divested.
6.	125	See item 4.28 for entity structure.
6.	126	See item 4.18 for entity structure
6.	127	See item 4.19 for entity structure
6.	128	This asset has been divested.

PART	#	ENDNOTE
6.	129	This asset has been divested. The structure of this entity is as follows: 129.1 BRUCKNER PLAZA CENTER, LLC (Commercial Real Estate in New York, NY) 129.1.1 BPA CENTER LLC (Commercial Real Estate in New York, NY) 129.1.1.1 666 ASSOCIATES, LP (Commercial Real Estate in New York, NY) 129.1.1.1.1 FIFTH K TWO, L.L.C. (Commercial Real Estate in New York, NY) 129.1.1.1.1.1 666 FIFTH EQUITY LLC (Commercial Real Estate in New York, NY) 129.1.1.1.1.1.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 129.1.1.1.2 666 KUSHNER LENDER LLC (Commercial Real Estate in New York, NY) 129.1.1.1.2.1 666 FIFTH ASSOCIATES LLC (Commercial Real Estate in New York, NY) 129.1.1.1.3 666 FIFTH CLEANING LLC (Commercial Real Estate in New York, NY)
6.	130	This asset has been divested.
6.	131	This asset has been divested.
6.	152	This asset has been divested.
6.	155	Underlying assets are not disclosed due to preexisting confidentiality agreement. This asset has been divested.
6.	156	This asset has been divested. 2016 and 2017 income estimated based on 2015 K-1 statement.
6.	157	This asset has been divested. The structure of this entity is as follows: 157.1 666 Fifth Management LLC (Management Company; New York, NY)
6.	158	This asset has been divested.
6.	159	The structure of this entity is as follows: 159.1 2 Rector Street (NY) JV, LLC (Commercial Real Estate in New York, NY) 159.1.1 2 Rector Street (NY), LLC (Commercial Real Estate in New York, NY)
6.	161	This asset is in the divestment process. The structure of this entity is as follows: 161.1 JCS MONMOUTH MALL-NJ (restaurant at Monmouth Mall, NJ)
6.	162	This asset has been divested.
6.	163	This asset has been divested.
6.	164	This asset has been divested.
6.	165	This asset has been divested.
6.	166	This asset has been divested.

PART	#	ENDNOTE
6.	167	This asset has been divested.
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PART	#	ENDNOTE
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PART	#	ENDNOTE
6.	217	This asset has been divested.
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6.	220	This asset has been divested.
6.	221	This asset has been divested.
8.	2	Filer's spouse holds this line of credit jointly with his mother.
8.	3	Filer's spouse holds this line of credit jointly with his father.
8.	4	Filer's spouse holds this line of credit jointly with his father.
8.	5	Filer's spouse holds this line of credit jointly with his father.
8.	6	Filer's spouse holds this line of credit jointly with his mother.
8.	7	Filer's spouse holds this line of credit jointly with his father.
8.	11	Filer's spouse 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.

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