

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Leventhal, Alan

Ambassador to Denmark, Department of State

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Foreign Relations
-

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/ Leventhal, Alan [electronically signed on 08/08/2021 by Leventhal, Alan in Integrity.gov]

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

/s/ Huitema, David, Certifying Official [electronically signed on 01/24/2022 by Huitema, David in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 01/26/2022 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	1. Beacon Capital Partners, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2001	Present
2	1.1 BCP NY LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
3	1.2 BCP Strategic Partners IV GP, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2005	Present
4	1.3 BCP Strategic Partners VI GP, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2007	Present
5	1.4 BCP Strategic Partners VII GP, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
6	1.5 BCPP VII GP, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2015	Present
7	1.6 BCP Strategic Partners 8 GP, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2017	Present
8	1.7 BCPP 8 GP, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	8/2018	Present
9	1.8 BCP Lafayette Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
10	1.9 BCP Pentagon Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
11	1.10 BCSP VI Asset Manager, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	1/2017	Present
12	1.11 BCSP VII Asset Manager, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
13	1.12 BCP Portfolio Investment Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2016	Present
14	1.13 BCP JV Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2019	Present
15	1.14 BCP JV Manager II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2020	Present
16	1.15 BCP-G Investment Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present
17	1.16 BCP Tabor Center Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
18	1.17 BCP Tabor Asset Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
19	1.18 BCP Tabor Center Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
20	1.19 BCP Terrell Investments LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2019	Present
21	1.20 BCP Terrell Asset Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2019	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
22	1.21 BCP Houston Investment LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2020	Present
23	1.22 BCP Chicago Leasing Agent LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
24	1.23 BCP Portfolio Acquisition LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
25	1.24 BCP Leasing NY LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
26	1.25 BCP Asset Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
27	1.26 BCP Braidwell Investment LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
28	1.27 BCP Braidwell JV LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	3/2021	Present
29	1.28 BCP 53 Investment LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2018	Present
30	1.29 BCP 53 State GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2018	Present
31	1.30 53 State Property Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2018	Present
32	1.31 53 State GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2018	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
33	1.32 53 State Property GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2018	Present
34	1.33 BCP LCPC Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
35	1.34 BCP LCPC Investment LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
36	1.35 LCPC Promote JV I LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2017	Present
37	1.36 LCPC Promote JV II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2017	Present
38	1.37 LCPC Lafayette Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2017	Present
39	1.38 LCPC Lafayette Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2017	Present
40	1.39 DC REIT Pentagon LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2017	Present
41	1.40 LCPC Pentagon Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2017	Present
42	1.41 LCPC Pentagon Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2017	Present
43	1.42 BCP Tabor Center LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
44	1.43 Tabor Center REIT II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
45	1.44 CCP/MS SSIII Denver Tabor Center II Property Owner LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
46	1.45 Tabor Center REIT I LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
47	1.46 CCP/MS SSIII Denver Tabor Center 1 Property Owner LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
48	1.47 BCP Tabor Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	1/2020	Present
49	1.48 Tabor Center TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	1/2020	Present
50	1.49 BCP Portfolio Investment LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2019	Present
51	1.50 BCP Portfolio Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2019	Present
52	1.51 BCP Portfolio Asset Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2019	Present
53	1.52 BCal, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
54	1.53 BCP-C LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
55	1.54 BCal Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
56	1.55 BCal 101 North Brand Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
57	1.56 BCal 101 North Brand Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
58	1.57 BCal New Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2018	Present
59	1.58 BCal Gateway Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2019	Present
60	1.59 BCal 44 Montgomery Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2017	Present
61	1.60 44 Montgomery Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
62	1.61 BCP-CG 44 TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
63	1.62 BCal PCP Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2019	Present
64	1.63 BCal PCP Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2019	Present
65	1.64 BCal PCP Land LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
66	1.65 PCP Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
67	1.66 BCP-CG PCP TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
68	1.67 BCal Met Park Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	8/2018	Present
69	1.68 Met Park Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
70	1.69 BCP-CG Met Park TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
71	1.70 BCP Portfolio Investment II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2020	Present
72	1.71 BCP Portfolio Property Manager II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present
73	1.72 BCP Portfolio Asset Manager II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2019	Present
74	1.73 BCal LMP Harrison Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
75	1.74 LMP Harrison Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
76	1.77 BCal II, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
77	1.78 BCal II Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
78	1.79 BCP-C-II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
79	1.81 BCal 655 Montgomery Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present
80	1.82 BCal Houston Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	Present
81	1.83 BCal MetroPark LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
82	1.84 MetroPark 2345 LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
83	1.85 MetroPark 6 LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
84	1.86 MetroPark 7 LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
85	1.87 MetroPark 8 LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
86	1.88 BCal 3005 Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
87	1.89 BCP TMC Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
88	1.90 BCP TMC GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
89	1.91 BCal 727 Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	12/2020	Present
90	1.92 BCal 727 GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2021	Present
91	1.93 BCal Fair Oaks Lender LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
92	1.94 BCP BEAT Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
93	1.95 BCP Beat Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
94	1.96 BCal Berkeley Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
95	1.97 BCal Bullfinch Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
96	1.98 BCP Beat JV I LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
97	1.99 AP Spring House, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
98	1.100 727 Norristown Road Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
99	1.101 BIT BCal Blanchard JV LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
100	1.102 BIT BCal Blanchard Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
101	1.103 BCP Houston Asset Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
102	1.104 BCal Houston GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2020	Present
103	1.105 BCal Houston REIT GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2020	Present
104	1.106 BCal SCD GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	12/2019	Present
105	1.107 BCal SCD Property GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2020	Present
106	1.108 BCP-CG II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
107	1.109 BCP-CG 650 REIT LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
108	1.110 BCP-CG 650 Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
109	1.111 BCP-CG 650 Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
110	1.112 BCP-CG 650 Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
111	1.113 BCP-CG 650 TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
112	1.114 BCP-CG 27 REIT LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
113	1.115 BCP-CG 27 Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	3/2020	Present
114	1.116 BCP-CG 27 Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2020	Present
115	1.117 BCP-CG 27 Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2020	Present
116	1.118 BCP-CG 27 TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2020	Present
117	1.119 BCP-CG Harbor Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	12/2020	Present
118	1.120 BCP-CG Harbor (Phase 1) Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
119	1.121 BCP-CG Harbor Member LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
120	1.122 BCP-CG Harbor Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
121	1.123 BCP-CG Harbor TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
122	1.124 BCP-G Investment LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2020	Present
123	1.125 BCP-G LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present
124	1.126 BCSP VI Portfolio, Inc.	Boston, Massachusetts	Corporation	Chairman and Chief Executive Officer	7/2021	Present
125	1.127 BCSP REIT VI, Inc.	Boston, Massachusetts	Corporation	Chairman and Chief Executive Officer	4/2008	Present
126	1.128 BCSP REIT VI-B, Inc.	Boston, Massachusetts	Corporation	Chairman and Chief Executive Officer	1/2009	Present
127	1.129 BCSP VI Offshore, Inc.	Boston, Massachusetts	Corporation	Chairman and Chief Executive Officer	7/2021	Present
128	1.130 BCSP VI Property Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	3/2021
129	1.131 BCSP Hunters Branch Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	8/2017	3/2021
130	1.132 BCSP Hunters Branch Lessee LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	8/2017	Present
131	1.133 BCSP Hunters Branch Fee LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	8/2017	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
132	1.134 BCSP California JV Partner I LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
133	1.135 BCSP Denver Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2019	Present
134	1.136 BCSP WFC Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	Present
135	1.137 BCSP WFC Second Mezz LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	Present
136	1.138 BCSP WFC First Mezz LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	Present
137	1.139 BCSP Denver Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	Present
138	1.140 BCSP California JV Partner III LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
139	1.141 New Terrell Place Holdco LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
140	1.142 Promote JV I LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2019	Present
141	1.143 Promote JV II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2019	Present
142	1.144 New Terrell Place REIT LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2019	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
143	1.145 Terrell Place Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2020	Present
144	1.146 Terrell Place Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2019	Present
145	1.147 BCSP REIT VII GP, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2014	Present
146	1.148 BCSP REIT VII TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
147	1.149 BCSP VII Offshore, Inc.	Boston, Massachusetts	Corporation	Chairman and Chief Executive Officer	7/2021	Present
148	1.150 BCSP VII Property Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2021	Present
149	1.151 BCSP 515 North State Street Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
150	1.152 BCSP 575 Fifth GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	8/2019	Present
151	1.153 BCSP 575 Fifth LP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	8/2015	Present
152	1.154 BCSP OND LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2017	Present
153	1.155 1055 East Colorado Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2020	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
154	1.156 BCSP 1055 East Colorado Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2020	Present
155	1.157 BCSP Crossroads GP LLC,	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present
156	1.158 BCSP Crossroads LP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2016	Present
157	1.159 BCSP 330 North Wabash GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2016	Present
158	1.160 BCSP 330 North Wabash LP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2016	Present
159	1.161 BCSP 330 North Wabash TRS GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
160	1.162 BCSP Center Plaza Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
161	1.163 Go-Beacon Center Plaza Investment, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
162	1.164 BCSP 231 Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2017	Present
163	1.165 BCSP OND Alternative LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2017	Present
164	1.166 BCSP Pacific Concourse Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2018	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
165	1.167 BCSP Pacific Concourse Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2018	Present
166	1.168 BCSP VII Investments TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2017	Present
167	1.169 515 North State Street JV LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
168	1.170 BCSP 515 North State Street Holding LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
169	1.171 BCSP 515 North State Street LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
170	1.172 BCSP 515 North State Street TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
171	1.173 The Building at 575 Fifth LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
172	1.174 The Building at 575 Fifth Office Owner LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
173	1.175 575 Fifth Holding LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
174	1.176 575 Fifth Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
175	1.177 575 Fifth TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
176	1.178 BCSP Crossroads Holding LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present
177	1.179 BCSP Crossroads Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present
178	1.180 BCSP Crossroads Property Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2019	Present
179	1.181 Crossroads TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
180	1.182 BCSP 330 North Wabash Co-Investment JV LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2016	Present
181	1.183 BCSP 330 North Wabash JV LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2016	Present
182	1.184 BCSP 330 North Wabash Holding LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2016	Present
183	1.185 BCSP 330 North Wabash Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2021	Present
184	1.186 BCSP 330 North Wabash Lessee LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2021	Present
185	1.187 BCSP RINO Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2019	3/2020
186	1.188 BCSP RINO Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2019	3/2020

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
187	1.189 BCSP RINO REIT II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
188	1.190 BCSP RINO Phase II LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
189	1.191 BCSP 231 Promote JV LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2017	Present
190	1.192 BCSP 231 REIT LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2017	Present
191	1.193 BCSP 231 Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2017	Present
192	1.194 BCSP 231 Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2021	Present
193	1.195 BCSP 231 Property Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2017	Present
194	1.196 BCSP 231 TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
195	1.197 OND JV LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
196	1.198 OND Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2017	Present
197	1.199 OND TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
198	1.200 BCSP REIT 8 GP, LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
199	1.201 BCSP 8-A Offshore, Inc.	Boston, Massachusetts	Corporation	Chairman and Chief Executive Officer	11/2017	Present
200	1.202 BCSP 190 Alternative LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
201	1.203 BCSP 8 Property Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2021	Present
202	1.204 BCSP 8 Acquisition LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
203	1.205 BCSP 160 West Santa Clara LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	5/2018	Present
204	1.206 BCSP 160 West Santa Clara Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2018	7/2020
205	1.207 BCSP 8 303 LP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
206	1.208 BCSP 800 North Brand Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2019	Present
207	1.209 BCSP 800 North Brand Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	4/2019	Present
208	1.210 BCSP 169 Inverness Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
209	1.211 BCSP 169 Inverness Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
210	1.212 BCSP 1700 Broadway Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2020	Present
211	1.213 BCSP 1700 Broadway Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2020	Present
212	1.214 BCSP 1740 Broadway Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
213	1.215 BCSP Brighton Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
214	1.216 BCSP 190 LP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	Present
215	1.217 BCSP 112 Bellevue Equity LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	12/2019	Present
216	1.218 BCSP Hollis Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	12/2020	Present
217	1.219 BCSP Hollis Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2021	Present
218	1.220 BCSP 405 Member LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
219	1.221 BCSP Pearl East Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
220	1.222 BCSP Circa Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
221	1.223 BCSP Pearl East Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
222	1.224 BCSP Circa Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
223	1.225 BCSP 190 GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	Present
224	1.226 BCSP 8 303 GP LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	8/2018	Present
225	1.227 BCSP 8 TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2020	Present
226	1.228 BCSP 2445 REIT LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2019	Present
227	1.229 BCSP 2445 Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2019	Present
228	1.230 BCSP 2445 Property Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2018	Present
229	1.231 BCSP 2445 Lender LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	6/2018	Present
230	1.232 BCSP 2445 TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
231	1.233 BCSP 8 303 REIT LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
232	1.234 BCSP 8 303 Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
233	1.235 BCSP 8 303 Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	9/2018	Present
234	1.236 BCSP 8 303 TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
235	1.237 BCSP Brighton JV LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
236	1.239 BCSP Brighton Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
237	1.240 BCSP Brighton REIT Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
238	1.241 BCSP 190 REIT LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
239	1.242 BCSP 190 South LaSalle Holdings LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
240	1.243 BCSP 190 South LaSalle Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	2/2020	Present
241	1.244 BCSP 190 TRS LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	11/2019	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
242	2.0 Massachusetts Institute of Technology	Cambridge, Massachusetts	University/College	Life Member, Executive Committee Member, Chair of the Risk & Audit Committee, Chair of the Salary Subcommittee, Term Member	7/2013	Present
243	3.0 Northwestern University	Evanston, Illinois	University/College	Board Member, Life Trustee	6/1998	Present
244	4.0 Damon Runyon Cancer Research Foundation	New York, New York	Non-Profit	Chairman of the Board, Executive Committee Member, Vice Chair, Board Member	12/2003	Present
245	5.0 Leventhal Map & Education Center at the Boston Public Library	Boston, Massachusetts	Non-Profit	Board Member, Chairman of the Board	1/2016	Present
246	6.0 National World War II Museum	New Orleans, Louisiana	Non-Profit	Trustee	7/2016	Present
247	7.0 Green Ribbon Commission	Boston, Massachusetts	Non-Profit	Board Member, Executive Committee Member, Development Steering Committee Member	11/2010	Present
248	8.0 A Better City	Boston, Massachusetts	Non-Profit	Board Member, Executive Committee Member	1/2016	Present

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
249	9.0 Friends of Post Office Square		Boston, Massachusetts	Non-Profit	Board Member, Executive Committee Member	6/2006	Present
250	10.0 Trust #2		Boston, Massachusetts	Trust	Trustee	3/1997	Present
251	11.0 Family Trust #1	See Endnote	Boston, Massachusetts	Trust	Trustee	12/2015	Present
252	12.0 Family Trust #2	See Endnote	Boston, Massachusetts	Trust	Trustee	12/2015	Present
253	13.0 Family Trust #3	See Endnote	Boston, Massachusetts	Trust	Trustee	12/2019	Present
254	14.0 Family Trust #4	See Endnote	Boston, Massachusetts	Trust	Trustee	12/2019	Present
255	15.0 Family Trust #5		Boston, Massachusetts	Trust	Trustee	3/2014	Present
256	16.0 Pine Road Realty Trust		Boston, Massachusetts	Trust	Trustee	12/2015	7/2021
257	17.0 Sherry and Alan Leventhal Family Foundation		Boston, Massachusetts	Non-Profit	Trustee	9/2008	Present
258	18.0 Trust #10		Boston, Massachusetts	Trust	Trustee	1/1986	Present
259	19.0 ML Investments LLC		Boston, Massachusetts	Limited Liability Company	Manager	9/2013	Present
260	20.0 NL Investments LLC		Boston, Massachusetts	Limited Liability Company	Manager	9/2013	Present
261	21.0 Family Trust #6		Boston, Massachusetts	Trust	Trustee	11/1982	Present
262	22.0 Muriel. G. Leventhal Revocable Trust		Boston, Massachusetts	Trust	Trustee	11/1982	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
263	23.0 Trust #11	Boston, Massachusetts	Trust	Trustee	10/2009	Present
264	24.0 Trust #12	Boston, Massachusetts	Trust	Trustee	1/1997	Present
265	25.0 The Muriel and Norman B. Leventhal Family Foundation, Inc.	Boston, Massachusetts	Non-Profit	Director & Treasurer	1/1997	Present
266	26.0 Muriel G. and Norman B. Leventhal Charitable Trust	Boston, Massachusetts	Non-Profit	Trustee	9/2009	Present
267	27.0 Mapping Boston Foundation, Inc.	Boston, Massachusetts	Non-Profit	Director & Treasurer	10/2000	Present
268	28.0 Walk to the Sea, Inc.	Boston, Massachusetts	Non-Profit	Director & Treasurer	3/2008	Present
269	29.0 CP Scollay Corp.	Boston, Massachusetts	Corporation	President	11/2013	Present
270	30.0 CP Invesco Corp.	Boston, Massachusetts	Corporation	President	11/2013	Present
271	31.0 Kilby Street II Corp.	Boston, Massachusetts	Corporation	President	11/2013	Present
272	32.0 Kilby Invesco Corp.	Boston, Massachusetts	Corporation	President	11/2013	Present
273	33.0 Rowes Wharf II Corp.	Boston, Massachusetts	Corporation	President	11/2013	Present
274	34.0 Rowes Wharf Invesco Corp.	Boston, Massachusetts	Corporation	President	11/2013	Present
275	35.0 Beacon Realty GP LLC	Boston, Massachusetts	Limited Liability Company	Manager	12/2011	Present
276	36.0 BCP Realty Investments LLC	Boston, Massachusetts	Limited Liability Company	Manager	12/2017	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
277	37.0 AML Georgetowne LLC	Boston, Massachusetts	Limited Liability Company	Manager	12/2012	Present
278	38.0 AML Georgetowne II LLC	Boston, Massachusetts	Limited Liability Company	Manager	1/2014	Present
279	39.0 AML Georgetown Manager LLC	Boston, Massachusetts	Limited Liability Company	Manager	3/2013	Present
280	40.0 AML/SML LLC	Boston, Massachusetts	Limited Liability Company	Manager	12/2019	Present
281	41.0 BCP A Holdings, LLC	Boston, Massachusetts	Limited Liability Company	Manager	12/2018	Present
282	42.0 BCP B Holdings GP, LLC	Boston, Massachusetts	Limited Liability Company	Manager	1/2019	Present
283	43.0 Beacon Capital Partners Owner, LLC	Boston, Massachusetts	Limited Liability Company	Manager	2/2019	Present
284	44.0 Faros-Belvidere LLC	Boston, Massachusetts	Limited Liability Company	Manager	5/2013	Present
285	45.0 Leventhal BD LLC	Boston, Massachusetts	Limited Liability Company	Manager	12/2016	Present
286	46.0 Jeral Limited Partnership	Boston, Massachusetts	Limited Partnership	General Partner	2/2014	Present
287	47.0 Quattro Investments Holdings LLC	Boston, Massachusetts	Limited Liability Company	Manager	3/2009	Present
288	48.0 AML Family Investment Company, LLC	Boston, Massachusetts	Limited Liability Company	Manager	7/2018	Present
289	49.0 4552 Pine Magnolia Street LLC	Boston, Massachusetts	Limited Liability Company	Manager	5/2019	Present
290	50.0 4552 Magnolia Street Owner LLC	New Orleans, Louisiana	Limited Liability Company	Manager	5/2019	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
291	51.0 Twin Oaks Connection II, LLC	Boston, Massachusetts	Limited Liability Company	Manager	10/2019	Present
292	52.0 CL BD LLC	Boston, Massachusetts	Limited Liability Company	Manager/ Key Man	5/2013	Present
293	53.0 The PA Trust	Boston, Massachusetts	Trust	Trustee	8/2005	Present
294	1.75 BCal LMP Webster Property LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
295	1.76 LMP Webster Property Manager LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2020	Present
296	1.80 BCal II Property Management LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	10/2018	Present
297	1.238 BCSP Brighton REIT LLC	Boston, Massachusetts	Limited Liability Company	Chairman and Chief Executive Officer	7/2021	Present
298	Trust #5	Boston, Massachusetts	Trust	Investment Advisor	4/2018	Present
299	Trust #6	Boston, Massachusetts	Trust	Investment Advisor	4/2018	Present
300	J&P G. Trust	Boston, Massachusetts	Trust	Trustee	10/2019	Present
301	CLW TWO CANAL LLC	Boston, Massachusetts	Limited Liability Company	Key Man	5/2015	Present
302	TWO CANAL OWNER LLC	Boston, Massachusetts	Limited Liability Company	Key Man	6/2018	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Beacon Capital Partners, LLC 401(k) Plan – qualified retirement plan	No			
1.1	Fidelity Government Cash Reserves (FDRXX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.2	Amazon.com Inc (AMZN)	N/A	\$250,001 - \$500,000		None (or less than \$201)
1.3	Broadcom Inc COM (AVGO)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.4	CITRIX SYS Inc COM (CTXS)	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.5	Conocophillips COM (COP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.6	EPAM SYS Inc COM (EPAM)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
1.7	Home Depot Inc (HD)	N/A	\$250,001 - \$500,000		None (or less than \$201)
1.8	LIVENT Corp COM (LTHM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.9	Mohawk Industries COM (MHK)	N/A	\$100,001 - \$250,000		None (or less than \$201)
1.10	Pioneer Natural Resources CO COM (PXD)	N/A	\$50,001 - \$100,000		None (or less than \$201)
2	Trust #1	No	Over \$50,000,000	Trust Distributions	\$2,744,000
2.1	Line Intentionally Left Blank				
2.2	BCP A Holdings, LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.1	BCP Realty Investments, LLC (Real Estate Holding Company)	No			
2.2.1.1	Beacon Capital Participation Plan IV, L.P.	No			
2.2.1.1.1	BCP Strategic Partners IV, L.P. 1	No			
2.2.1.1.1.1	Beacon Realty Investments Limited Partnership (Partial owner of BCP Strategic Partners VI, L.P, BCP Strategic Partners VII, L.P. and BCP Strategic Partners 8, L.P. - See lines 2.2.2.1.24.1, 2.2.2.1.25.1 and 2.2.2.1.27.1 for underlying entities)	No			
2.2.1.1.2	CP Holding Limited Partnership 2	No			
2.2.1.1.2.1	CP Scollay Limited Partnership 2.1	No			
2.2.1.1.2.1.1	Beacon Realty Investments Limited Partnership (Partial owner of BCP Strategic Partners VI, L.P, BCP Strategic Partners VII, L.P. and BCP Strategic Partners 8, L.P. - See lines 2.2.2.1.24.1, 2.2.2.1.25.1 and 2.2.2.1.27.1 for underlying entities)	No			
2.2.1.1.2.2	Beacon Realty Investments Limited Partnership (Partial owner of BCP Strategic Partners VI, L.P, BCP Strategic Partners VII, L.P. and BCP Strategic Partners 8, L.P. - See lines 2.2.2.1.24.1, 2.2.2.1.25.1 and 2.2.2.1.27.1 for underlying entities)	No			
2.2.1.1.3	Kilby Street II Limited Partnership 3	No			
2.2.1.1.3.1	Beacon Realty GP LLC 3.1	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.1.1. 3.1.1	Beacon Realty Investments Limited Partnership (Partial owner of BCP Strategic Partners VI, L.P, BCP Strategic Partners VII, L.P. and BCP Strategic Partners 8, L.P. - See lines 2.2.2.1.24.1, 2.2.2.1.25.1 and 2.2.2.1.27.1 for underlying entities)	No			
2.2.1.1. 3.2	Beacon Realty Investments Limited Partnership (Partial owner of BCP Strategic Partners VI, L.P, BCP Strategic Partners VII, L.P. and BCP Strategic Partners 8, L.P. - See lines 2.2.2.1.24.1, 2.2.2.1.25.1 and 2.2.2.1.27.1 for underlying entities)	No			
2.2.1.1. 4	RW Holding Limited Partnership	No			
2.2.1.1. 4.1	Rowes Wharf II Limited Partnership	No			
2.2.1.1. 4.1.1	Beacon Realty Investments Limited Partnership (Partial owner of BCP Strategic Partners VI, L.P, BCP Strategic Partners VII, L.P. and BCP Strategic Partners 8, L.P. - See lines 2.2.2.1.24.1, 2.2.2.1.25.1 and 2.2.2.1.27.1 for underlying entities)	No			
2.2.1.1. 4.2	Beacon Realty Investments Limited Partnership (Partial owner of BCP Strategic Partners VI, L.P, BCP Strategic Partners VII, L.P. and BCP Strategic Partners 8, L.P. - See lines 2.2.2.1.24.1, 2.2.2.1.25.1 and 2.2.2.1.27.1 for underlying entities)	No			
2.2.2	Beacon Capital Partners Owner, LLC	No			
2.2.2.1	Beacon Capital Partners, LLC	No			
2.2.2.1. 1	BCP NY LLC (leasing broker)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 2	BCP Strategic Partners IV GP, LLC (General Partner of BCP Strategic Partners IV, L.P. - See line 2.2.1.1.1 for underlying entities)	No			
2.2.2.1. 3	BCP Strategic Partners VI GP, LLC (General Partner of BCP Strategic Partners VI, L.P. - See line 2.2.2.1.24.1 for underlying entities)	No			
2.2.2.1. 4	BCP Strategic Partners VII GP, LLC (General Partner of BCP Strategic Partners VII, L.P. - See line 2.2.2.1.25.1 for underlying entities)	No			
2.2.2.1. 5	BCPP VII GP, LLC (General Partner of Beacon Capital Participation Plan VII, L.P. - See line 2.2.2.1.25 for underlying entities)	No			
2.2.2.1. 6	BCP Strategic Partners 8 GP, LLC (General Partner of BCP Strategic Partners 8, L.P. - See line 2.2.2.1.27.1 for underlying entities)	No			
2.2.2.1. 7	BCPP 8 GP, LLC (General Partner of Beacon Capital Participation Plan 8, L.P. - See line 2.2.2.1.27 for underlying entities)	No			
2.2.2.1. 8	BCP Lafayette Property Manager LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 9	BCP Pentagon Property Manager LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 10	BCSP VI Asset Manager, LLC (real estate asset management in Boston, MA)	N/A			
2.2.2.1. 11	BCSP VII Asset Manager, LLC (real estate asset management in Boston, MA)	N/A			
2.2.2.1. 12	BCP Portfolio Investment Manager LLC	No			
2.2.2.1. 12.1	BCP 53 Investment LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 12.1.1	BCP 53 State GP LLC (General Partner of 53 State JV, L.P. - See line 2.2.2.1.12.1.3 for underlying entities)	No			
2.2.2.1. 12.1.2	53 State Property Management LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 12.1.3	53 State JV, L.P.	No			
2.2.2.1. 12.1.3. 1	53 State GP LLC (General Partner of 53 State REIT, L.P.)	N/A			
2.2.2.1. 12.1.3. 2	53 State REIT, L.P. (commercial rental real estate)	N/A			
2.2.2.1. 12.2	BCP JV Manager LLC (Manager of BCP-CG LLC - See line 2.2.2.1.12.3.3.5.1 for underlying entities)	No			
2.2.2.1. 12.3	BCP Portfolio Investment LLC	No			
2.2.2.1. 12.3.1	BCP Portfolio Property Manager LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 12.3.2	BCP Portfolio Asset Manager LLC (real estate asset management in Boston, MA)	N/A			
2.2.2.1. 12.3.3	BCal, LLC	No			
2.2.2.1. 12.3.3. 1	BCal Property Manager LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 12.3.3. 2	BCal New Property Manager LLC (real estate property management in Boston, MA)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 12.3.3. 3	BCal 101 North Brand Holdings LLC	No			
2.2.2.1. 12.3.3. 3.1	BCal 101 North Brand Property LLC (Commercial rental property in Glendale, California)	N/A			
2.2.2.1. 12.3.3. 4	BCal Gateway Property LLC (Commercial rental property in Salt Lake City, Utah)	N/A			
2.2.2.1. 12.3.3. 5	BCP-C LLC	No			
2.2.2.1. 12.3.3. 5.1	BCP-CG LLC	No			
2.2.2.1. 12.3.3. 5.1.1	BCP-CG 44 REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 12.3.3. 5.1.2	BCP-CG PCP REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 12.3.3. 5.1.3	BCP-CG Met Park REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 12.4	BCP JV Manager II LLC (Manager of BCP-CG II LLC - See line 2.2.2.1.12.5.7.1.2.1 for underlying entities)	No			
2.2.2.1. 12.5	BCP Portfolio Investment II LLC	No			
2.2.2.1. 12.5.1	BCP Portfolio Property Manager II LLC (real estate property management in Boston, MA)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 12.5.2	BCP Portfolio Asset Manager II LLC (real estate asset management in Boston, MA)	N/A			
2.2.2.1. 12.5.3	BCal LMP Harrison Property LLC (Commercial rental property in Oakland, CA)	No			
2.2.2.1. 12.5.3. 1	LMP Harrison Property Manager LLC (real estate property management in Oakland, CA)	N/A			
2.2.2.1. 12.5.4	BCal LMP Webster Property LLC (Commercial rental property in Oakland, CA)	No			
2.2.2.1. 12.5.4. 1	LMP Webster Property Manager LLC (real estate property management in Oakland, CA)	N/A			
2.2.2.1. 12.5.5	BCP Houston Asset Management LLC (real estate asset management in Boston, MA)	N/A			
2.2.2.1. 12.5.6	BCal Houston GP LLC (General Partner of BCal Houston JV, L.P. - See line 2.2.2.1.12.5.7.1.5.1)	No			
2.2.2.1. 12.5.7	BCP Portfolio Investments III LLC	No			
2.2.2.1. 12.5.7. 1	BCal II, LLC	No			
2.2.2.1. 12.5.7. 1.1	BCal II Equity LLC	No			
2.2.2.1. 12.5.7. 1.1.1	BIT BCal Blanchard JV LLC	No			
2.2.2.1. 12.5.7. 1.1.1.1	BIT BCal Blanchard Property LLC (Commercial rental property in Seattle, Washington)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 12.5.7. 1.2	BCP-C II LLC	No			
2.2.2.1. 12.5.7. 1.2.1	BCP-CG II LLC	No			
2.2.2.1. 12.5.7. 1.2.1.1	BCP-CG 650 REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 12.5.7. 1.2.1.2	BCP-CG 27 REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 12.5.7. 1.2.1.3	BCP-CG Harbor REIT Phase I LLC (commercial rental real estate)	N/A			
2.2.2.1. 12.5.7. 1.2.1.4	BCP-CG Harbor REIT Phase II LLC (commercial rental real estate)	N/A			
2.2.2.1. 12.5.7. 1.3	BCal II Property Management LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 12.5.7. 1.4	BCal 655 Montgomery Property LLC (Commercial rental property in San Francisco, California)	N/A			
2.2.2.1. 12.5.7. 1.5	BCal Houston Equity LLC	No			
2.2.2.1. 12.5.7. 1.5.1	BCal Houston JV, L.P.	No			
2.2.2.1. 12.5.7. 1.5.1.1	BCal Houston REIT GP LLC (GP of BCal Houston REIT L.P.)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 12.5.7. 1.5.1.2	BCal Houston REIT L.P. (commercial rental real estate)	N/A			
2.2.2.1. 12.5.7. 1.6	BCal MetroPark LLC	No			
2.2.2.1. 12.5.7. 1.6.1	MetroPark 2345 LLC (Commercial rental property in Alexandria, Virginia)	N/A			
2.2.2.1. 12.5.7. 1.6.2	MetroPark 6 LLC (Commercial rental property in Alexandria, Virginia)	N/A			
2.2.2.1. 12.5.7. 1.6.3	MetroPark 7 LLC (Commercial rental property in Alexandria, Virginia)	N/A			
2.2.2.1. 12.5.7. 1.6.4	MetroPark 8 LLC (Commercial rental property in Alexandria, Virginia)	N/A			
2.2.2.1. 12.5.7. 1.7	BCal 3005 Property LLC (Commercial rental property in Seattle, Washington)	N/A			
2.2.2.1. 12.5.7. 1.8	BCP TMC Equity LLC	No			
2.2.2.1. 12.5.7. 1.8.1	BCP TMC Tenant I, L.P. (Land leasehold in Houston, Texas)	N/A			
2.2.2.1. 12.5.7. 1.8.2	BCP TMC GP LLC (General Partner of BCP TMC Tenant I, L.P. - See line 2.2.2.1.12.5.7.1.8.1)	No			
2.2.2.1. 12.5.7. 1.9	BCal 727 Equity LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 12.5.7. 1.9.1	727 Norristown Rd, LP (Commercial rental property located in Lower Gwynedd Township, Pennsylvania)	No			
2.2.2.1. 12.5.7. 1.9.1.1	SHIP3, LLC (Pennsylvania entity was dissolved on 5/11/21)	N/A			
2.2.2.1. 12.5.7. 1.9.1.2	SHIP Campus, LLC (Pennsylvania entity was dissolved on 5/11/21)	N/A			
2.2.2.1. 12.5.7. 1.9.1.3	SHIP8, LLC (Pennsylvania entity was dissolved on 5/11/21)	N/A			
2.2.2.1. 12.5.7. 1.9.1.4	727 Norristown Road Property Manager LLC (real estate property management in Pennsylvania)	N/A			
2.2.2.1. 12.5.7. 1.9.2	AP Spring House, LLC (Partial owner of 727 Norristown Rd, LP - See line 2.2.2.1.12.5.7.1.9.1)	No			
2.2.2.1. 12.5.7. 1.9.3	BCal 727 GP LLC (Partial owner of 727 Norristown Rd, LP - See line 2.2.2.1.12.5.7.1.9.1)	No			
2.2.2.1. 12.5.7. 1.10	BCal Fair Oaks Lender LLC (inactive entity in Boston, MA)	N/A			
2.2.2.1. 12.5.7. 1.11	BCP BEAT Equity LLC	No			
2.2.2.1. 12.5.7. 1.11.1	BCP BEAT REIT LLC (Partial owner of BCP BEAT Member LLC - See line 2.2.2.1.12.5.7.1.11.2.1)	No			
2.2.2.1. 12.5.7. 1.11.2	BCP BEAT Parcel LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 12.5.7. 1.11.2. 1	BCP BEAT Member LLC	No			
2.2.2.1. 12.5.7. 1.11.2. 1.1	BCP Beat JV I LLC	No			
2.2.2.1. 12.5.7. 1.11.2. 1.1.1	BCP BEAT Property LLC (Commercial rental property in Boston, MA)	N/A			
2.2.2.1. 12.5.7. 1.11.2. 1.1.2	BCP BEAT Property Manager LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 12.5.7. 1.12	BCal Berkeley Equity LLC	No			
2.2.2.1. 12.5.7. 1.12.1	Berkeley Commons JV LLC	No			
2.2.2.1. 12.5.7. 1.12.1. 1	Berkeley Commons Owner LLC (Commercial rental property in Berkeley, California)	N/A			
2.2.2.1. 12.5.7. 1.13	BCal Bullfinch Equity LLC (Indirect owner of a real estate development site to be acquired in Boston, Massachusetts)	N/A			
2.2.2.1. 13	BCP Risk Services LLC (risk advisory services)	N/A			
2.2.2.1. 14	BCP-G Investment Manager LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 14.1	BCP-G Investment LLC	No			
2.2.2.1. 14.1.1	BCP-G LLC (Partial owner of BCP-CG LLC and BCP-CG II LLC - See lines 2.2.2.1.12.3.3.5.1 & 2.2.2.1.12.5.7.1.2.1 for underlying entities)	No			
2.2.2.1. 15	BCP Tabor Center Equity LLC	No			
2.2.2.1. 15.1	BCP Tabor Asset Management LLC (real estate asset management in Boston, MA)	N/A			
2.2.2.1. 15.2	BCP Tabor Center Property Manager LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 15.3	BCP Tabor Center JV L.P.	No			
2.2.2.1. 15.3.1	Tabor Center REIT I LLC (commercial rental real estate)	N/A			
2.2.2.1. 15.3.2	Tabor Center REIT II LLC (commercial rental real estate)	N/A			
2.2.2.1. 15.4	BCP Tabor Center LLC (Partial owner of Tabor Center REIT I LLC and Tabor Center REIT II LLC - See lines 2.2.2.1.15.3.1 & 2.2.2.1.15.3.2 for underlying entities)	No			
2.2.2.1. 16	BCP Terrell Investments LLC	No			
2.2.2.1. 16.1	BCP Terrell Asset Manager LLC (real estate asset management in Boston, MA)	N/A			
2.2.2.1. 16.2	Promote JV I LLC	No			
2.2.2.1. 16.2.1	New Terrell Place REIT LLC (commercial rental real estate)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 16.3	Promote JV II LLC	No			
2.2.2.1. 16.3.1	New Terrell Place REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 17	BCP Houston Investment LLC	No			
2.2.2.1. 17.1	BCP Houston Asset Management LLC (real estate asset management in Boston, MA)	N/A			
2.2.2.1. 17.2	BCP-AZ Investment L.P. (Partial owner of BCal Houston JV, L.P. - See line 2.2.2.1.12.5.7.1.5.1 for underlying entities)	No			
2.2.2.1. 18	BCP Chicago Leasing Agent LLC (leasing broker)	N/A			
2.2.2.1. 19	BCP Portfolio Acquisition LLC (real estate acquisition in Boston, MA)	N/A			
2.2.2.1. 20	BCP Leasing NY LLC (leasing broker)	N/A			
2.2.2.1. 21	Beacon Capital Partners London Limited (entity is in dissolution in the U.K., real estate and asset property management)	N/A			
2.2.2.1. 22	BCP Braidwell Investment LLC	No			
2.2.2.1. 22.1	BCP Braidwell JV LLC (Entity will be a partial owner of BCP Portfolio Investments III LLC - See line 2.2.2.1.12.5.7)	No			
2.2.2.1. 23	BCP Asset Manager LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1.23.1	BCP LCPC Holdings LLC (100% owner of BCP LCPC Investment LLC which is a partial owner of DC REIT Lafayette LLC, DC REIT Pentagon LLC, LCPC Promote JV I LLC and LCPC Promote JV II LLC - See lines 2.2.2.1.23.2.1, 2.2.2.1.23.2.2, 2.2.2.1.23.2.3 and 2.2.2.1.23.2.4 for underlying entities)	No			
2.2.2.1.23.2	BCP LCPC Investment LLC	No			
2.2.2.1.23.2.1	DC REIT Lafayette LLC (commercial rental real estate)	N/A			
2.2.2.1.23.2.2	DC REIT Pentagon LLC (commercial rental real estate)	N/A			
2.2.2.1.23.2.3	LCPC Promote JV I LLC (Partial owner of DC REIT Lafayette LLC and DC REIT Pentagon LLC - See lines 2.2.2.1.23.2.1 & 2.2.2.1.23.2.2)	No			
2.2.2.1.23.2.4	LCPC Promote JV II LLC (Partial owner of DC REIT Lafayette LLC and DC REIT Pentagon LLC - See lines 2.2.2.1.23.2.1 & 2.2.2.1.23.2.2)	No			
2.2.2.1.24	Beacon Capital Participation Plan VI, L.P	No			
2.2.2.1.24.1	BCP Strategic Partners VI, L.P. (Partial Owner of BCSP VI U.S. Alternative Investments, L.P.- see line 2.2.2.1.24.1.1.1.1 for underlying entities)	No			
2.2.2.1.24.1.1	Beacon Capital Strategic Partners VI, L.P.	No			
2.2.2.1.24.1.1.1	BCSP VI Portfolio, Inc.	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 24.1.1. 1.1	BCSP VI U.S. Alternative Investments, L.P. (Entity dissolved)	No			
2.2.2.1. 24.1.1. 1.1.1	BCSP California JV Partner II LLC (Partial owner of BCSP VI MMO, LLC and BCSP VI MMO II, LLC - See lines 2.2.2.1.24.1.4.4.1 & 2.2.2.1.24.1.4.5.1 for underlying entities) (Entity dissolved)	No			
2.2.2.1. 24.1.1. 2	BCSP REIT VI, Inc. (commercial rental real estate)	N/A			
2.2.2.1. 24.1.2	Beacon Capital Strategic Partners VI (Offshore) , L.P.	No			
2.2.2.1. 24.1.2. 1	BCSP VI Offshore, Inc. (Partial owner of BCSP VI U.S. Investments, L.P. and BCSP VI U.S. Alternative Investments, L.P. - See lines 2.2.2.1.24.1.4 & 2.2.2.1.24.1.1.1.1 for underlying entities)	No			
2.2.2.1. 24.1.3	Beacon Capital Strategic Partners VI-B, L.P. (Partial owner of BCSP VI Portfolio, Inc - see line 2.2.2.1.24.1.1.1 for underlying entities)	No			
2.2.2.1. 24.1.3. 1	BCSP REIT VI-B, Inc. (commercial rental real estate)	N/A			
2.2.2.1. 24.1.4	BCSP VI U.S. Investments, L.P.	No			
2.2.2.1. 24.1.4. 1	BCSP VI Property Management LLC (real estate property management in Boston, MA) (Entity dissolved)	N/A			
2.2.2.1. 24.1.4. 2	BCSP Hunters Branch Holding LLC (Entity dissolved)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 24.1.4. 2.1	BCSP Hunters Branch Equity LLC	No			
2.2.2.1. 24.1.4. 2.1.1	BCSP Hunters Branch Lessee LLC (Commercial rental property, Fairfax, VA)	N/A			
2.2.2.1. 24.1.4. 2.1.2	BCSP Hunters Branch Fee LLC (Commercial rental property located in Fairfax, Virginia - disposed of)	N/A			
2.2.2.1. 24.1.4. 3	Beacon Santa Clara Campus REIT LLC (not a REIT) (Entity dissolved)	No			
2.2.2.1. 24.1.4. 3.1	Beacon Santa Clara Campus Equity LLC (Entity dissolved)	No			
2.2.2.1. 24.1.4. 3.1.1	Santa Clara Campus Partners LLC (Commercial rental property located in Santa Clara, California sold prior to reporting period)	N/A			
2.2.2.1. 24.1.4. 4	BCSP California JV Partner I LLC	No			
2.2.2.1. 24.1.4. 4.1	BCSP VI MMO, LLC (Entity dissolved)	No			
2.2.2.1. 24.1.4. 4.1.1	MPG Beacon Venture LLC (Entity dissolved)	No			
2.2.2.1. 24.1.4. 4.1.1.1	One California Plaza Holding II LLC (Entity dissolved)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 24.1.4. 4.1.1.1. 1	One California Plaza JV LLC (dissolved entity, joint venture that owned underlying real estate in Los Angeles, CA)	N/A			
2.2.2.1. 24.1.4. 5	BCSP California JV Partner III LLC	No			
2.2.2.1. 24.1.4. 5.1	BCSP VI MMO II, LLC (Partial owner of MPG Beacon Venture LLC - see line 2.2.2.1.24.1.4.4.1.1 for underlying entities) (Entity dissolved)	No			
2.2.2.1. 24.1.4. 6	BCSP Denver Equity LLC	No			
2.2.2.1. 24.1.4. 6.1	CCP BCSP JV LLC (Entity dissolved)	No			
2.2.2.1. 24.1.4. 6.1.1	CCP BCSP Civic Center Property LLC (Commercial rental property located in Denver, Colorado sold prior to reporting period)	N/A			
2.2.2.1. 24.1.4. 7	BCSP WFC Holdings LLC	No			
2.2.2.1. 24.1.4. 7.1	BSREP III WFC JV LLC	No			
2.2.2.1. 24.1.4. 7.1.1	BCSP WFC Second Mezz LLC	No			
2.2.2.1. 24.1.4. 7.1.1.1	BCSP WFC First Mezz LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 24.1.4. 7.1.1.1. 1	BCSP Denver Property LLC (Commercial rental property located in Denver, Colorado)	N/A			
2.2.2.1. 24.1.4. 8	Presidential Tower Equity LLC (Entity dissolved)	No			
2.2.2.1. 24.1.4. 8.1	Presidential Tower Partners LLC (Entity dissolved)	No			
2.2.2.1. 24.1.4. 8.1.1	Presidential Tower Property LLC (Commercial rental property located in Arlington, Virginia - disposed of)	No			
2.2.2.1. 24.1.4. 9	New Terrell Place Holdco LLC (Partial owner of Promote JV I LLC and Promote JV II LLC - see lines 2.2.2.1.16.2 and 2.2.2.1.16.3 for underlying entities)	No			
2.2.2.1. 24.1.4. 9.1	New Terrell Place REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 25	Beacon Capital Participation Plan VII, L.P.	No			
2.2.2.1. 25.1	BCP Strategic Partners VII, L.P.	No			
2.2.2.1. 25.1.1	BCSP VII Property Management LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 25.1.2	Beacon Capital Strategic Partners VII, L.P.	No			
2.2.2.1. 25.1.2. 1	BCSP REIT VII GP, LLC (General Partner of BCSP REIT VII, L.P.)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 25.1.2. 2	BCSP REIT VII, L.P. (commercial rental real estate)	N/A			
2.2.2.1. 25.1.3	Beacon Capital Strategic Partners VII (Offshore), L.P.	No			
2.2.2.1. 25.1.3. 1	BCSP VII Offshore, Inc.	No			
2.2.2.1. 25.1.3. 1.1	BCSP VII Property Management LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 25.1.3. 1.2	BCSP VII Investments, L.P.	No			
2.2.2.1. 25.1.3. 1.2.1	BCSP VII Investments TRS LLC (tenant services in Boston, MA)	N/A			
2.2.2.1. 25.1.3. 1.2.2	BCSP 515 North State Street Equity LLC	No			
2.2.2.1. 25.1.3. 1.2.2.1	515 North State Street JV LLC	No			
2.2.2.1. 25.1.3. 1.2.2.1. 1	BCSP 515 North State Street TRS LLC (tenant services in Chicago, IL)	N/A			
2.2.2.1. 25.1.3. 1.2.2.1. 2	BCSP 515 North State Street Holding LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 25.1.3. 1.2.2.1. 2.1	BCSP 515 North State Street LLC (Commercial rental property located in Chicago, Illinois)	No			
2.2.2.1. 25.1.3. 1.2.3	BCSP 575 Fifth GP LLC (General Partner of 575 Fifth Co-Investment JV, L.P. - See line 2.2.2.1.25.1.3.1.2.4.1 for underlying entities)	No			
2.2.2.1. 25.1.3. 1.2.4	BCSP 575 Fifth LP LLC	No			
2.2.2.1. 25.1.3. 1.2.4.1	575 Fifth Co-Investment JV, L.P.	No			
2.2.2.1. 25.1.3. 1.2.4.1. 1	The Building at 575 Fifth LLC	No			
2.2.2.1. 25.1.3. 1.2.4.1. 1.1	575 Fifth TRS LLC (tenant services in New York, NY)	N/A			
2.2.2.1. 25.1.3. 1.2.4.1. 1.2	575 Fifth Property Manager LLC (New York, NY)	N/A			
2.2.2.1. 25.1.3. 1.2.4.1. 1.3	575 Fifth Holding LLC	No			
2.2.2.1. 25.1.3. 1.2.4.1. 1.3.1	The Building at 575 Fifth Office Owner LLC (Commercial rental property located in New York, New York)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 25.1.3. 1.2.4.1. 1.3.1.1	575 Fifth Avenue Condominium Association (New York, NY)	N/A			
2.2.2.1. 25.1.3. 1.2.5	BCSP OND LLC	No			
2.2.2.1. 25.1.3. 1.2.5.1	OND JV LLC	No			
2.2.2.1. 25.1.3. 1.2.5.1. 1	OND Property LLC (Commercial rental property located in Chicago, Illinois)	N/A			
2.2.2.1. 25.1.3. 1.2.5.1. 2	OND TRS LLC (tenant services in Chicago, IL)	N/A			
2.2.2.1. 25.1.3. 1.2.6	1055 East Colorado Holdings LLC	No			
2.2.2.1. 25.1.3. 1.2.6.1	BCSP 1055 East Colorado Property LLC (Commercial rental property located in Pasadena, California)	N/A			
2.2.2.1. 25.1.3. 1.2.7	BCSP PSB REIT LLC (not a REIT) (Entity dissolved)	No			
2.2.2.1. 25.1.3. 1.2.7.1	BCSP PSB Property LLC (Commercial rental property located in Portland, Oregon - disposed of)	N/A			
2.2.2.1. 25.1.3. 1.2.8	BCSP PSB Garage Holdings LLC (Entity dissolved)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 25.1.3. 1.2.8.1	BCSP PSB Garage LLC (Commercial parking facility in Portland, Oregon - disposed of)	N/A			
2.2.2.1. 25.1.3. 1.2.9	BCSP Crossroads GP LLC (General Partner of BCSP Crossroads Co-Investment JV, L.P. - See line 2.2.2.1.25.1.3.1.2.10.1 for underlying entities)	No			
2.2.2.1. 25.1.3. 1.2.10	BCSP Crossroads LP LLC	No			
2.2.2.1. 25.1.3. 1.2.10. 1	BCSP Crossroads Co-Investment JV, L.P	No			
2.2.2.1. 25.1.3. 1.2.10. 1.1	BCSP Crossroads Holding LLC	No			
2.2.2.1. 25.1.3. 1.2.10. 1.1.1	BCSP Crossroads Property LLC (Commercial rental property in San Mateo, CA)	N/A			
2.2.2.1. 25.1.3. 1.2.10. 1.2	BCSP Crossroads Property Management LLC (San Mateo, CA)	N/A			
2.2.2.1. 25.1.3. 1.2.10. 1.3	Crossroads TRS LLC (tenant services in San Mateo, CA)	No			
2.2.2.1. 25.1.3. 1.2.11	BCSP 330 North Wabash GP LLC (General Partner of BCSP 330 North Wabash Co-Investment JV, L.P. - See line 2.2.2.1.25.1.3.1.2.12.1 for underlying entities)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 25.1.3. 1.2.12	BCSP 330 North Wabash LP LLC	N/A			
2.2.2.1. 25.1.3. 1.2.12. 1	BCSP 330 North Wabash Co-Investment JV, L.P.	No			
2.2.2.1. 25.1.3. 1.2.12. 1.1	BCSP 330 North Wabash Co-Investment JV LLC	No			
2.2.2.1. 25.1.3. 1.2.12. 1.1.1	BCSP 330 North Wabash JV LLC	No			
2.2.2.1. 25.1.3. 1.2.12. 1.1.1.1	BCSP 330 North Wabash Holding LLC	No			
2.2.2.1. 25.1.3. 1.2.12. 1.1.1.1. 1	BCSP 330 North Wabash Property LLC (Commercial rental property located in Chicago, Illinois)	N/A			
2.2.2.1. 25.1.3. 1.2.12. 2	BCSP 330 North Wabash TRS, L.P.	No			
2.2.2.1. 25.1.3. 1.2.12. 2.1	BCSP 330 North Wabash Lessee LP	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 25.1.3. 1.2.12. 2.1.1	BCSP 330 North Wabash Lessee LLC (tenant services in Chicago, IL)	N/A			
2.2.2.1. 25.1.3. 1.2.13	BCSP 330 North Wabash TRS GP LLC (General Partner of BCSP 330 North Wabash TRS, L.P. - See line 2.2.2.1.25.1.3.1.2.12.2 for underlying entities)	No			
2.2.2.1. 25.1.3. 1.2.14	One Fair Oaks Holding LLC	No			
2.2.2.1. 25.1.3. 1.2.14. 1	One Fair Oaks Property LLC (Commercial rental property located in Fairfax, VA - disposed of)	N/A			
2.2.2.1. 25.1.3. 1.2.15	BCSP 2 Morrissey Holdings LLC (Entity dissolved)	No			
2.2.2.1. 25.1.3. 1.2.15. 1	BCSP 2 Morrissey Property LLC (Commercial rental property located in Boston, Massachusetts - disposed of)	N/A			
2.2.2.1. 25.1.3. 1.2.16	BCSP 5161 Property LLC (Commercial rental property located in North Hollywood, CA - disposed of)	N/A			
2.2.2.1. 25.1.3. 1.2.17	BCSP Center Plaza Holdings LLC	No			
2.2.2.1. 25.1.3. 1.2.17. 1	Go-Beacon Center Plaza Investment, LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 25.1.3. 1.2.17. 1.1	GO Center Plaza Member, LLC	No			
2.2.2.1. 25.1.3. 1.2.17. 1.1.1	SHIGO Center Plaza JV, LLC	No			
2.2.2.1. 25.1.3. 1.2.17. 1.1.1.1	SHIGO Center Plaza Mezz, LLC	No			
2.2.2.1. 25.1.3. 1.2.17. 1.1.1.1. 1	SHIGO Center Plaza Owner LLC (Commercial rental property located in Boston, Massachusetts)	N/A			
2.2.2.1. 25.1.3. 1.2.17. 1.1.1.2	SHIGO Center Plaza Parking TRS, LLC	No			
2.2.2.1. 25.1.3. 1.2.17. 1.1.1.2. 1	SHIGO Center Plaza Parking Mezz, LLC	No			
2.2.2.1. 25.1.3. 1.2.17. 1.1.1.2. 1.1	SHIGO Center Plaza Parking Owner, LLC (Commercial parking facility located in Boston, MA)	N/A			
2.2.2.1. 25.1.3. 1.2.18	BCSP 231 Equity LLC (Partial owner of BCSP 231 REIT LLC - see line 2.2.2.1.25.1.3.1.2.18.1.1)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 25.1.3. 1.2.18. 1	BCSP 231 Promote JV LLC	No			
2.2.2.1. 25.1.3. 1.2.18. 1.1	BCSP 231 REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 25.1.3. 1.2.19	BCSP 201 Cal Holdings LLC (Entity dissolved)	No			
2.2.2.1. 25.1.3. 1.2.19. 1	BCSP 201 Cal Property LLC (Commercial rental property located in San Francisco, California - disposed of)	N/A			
2.2.2.1. 25.1.3. 1.2.20	BCSP Pacific Concourse Holdings LLC	No			
2.2.2.1. 25.1.3. 1.2.20. 1	BCSP Pacific Concourse Property LLC (Commercial rental property located in El Segundo, California)	N/A			
2.2.2.1. 25.1.3. 1.2.21	BCSP RINO REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 25.1.3. 1.2.22	BCSP RINO REIT II LLC (commercial rental real estate)	N/A			
2.2.2.1. 26	BCSP VII Property Management LLC (real estate property management in Boston, MA)	N/A			
2.2.2.1. 27	Beacon Capital Participation Plan 8, L.P.	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 27.1	BCP Strategic Partners 8, L.P.	No			
2.2.2.1. 27.1.1	Beacon Capital Strategic Partners 8, L.P.	No			
2.2.2.1. 27.1.1.1 1	BCSP REIT 8 GP, LLC (General Partner of BCSP REIT 8, L.P. and BCSP REIT 8-B, L.P. - see lines 2.2.2.1.27.1.1.2 and 2.2.2.1.27.1.3.1)	No			
2.2.2.1. 27.1.1. 2	BCSP REIT 8, L.P. (commercial rental real estate)	N/A			
2.2.2.1. 27.1.2	Beacon Capital Strategic Partners 8-A, L.P.	No			
2.2.2.1. 27.1.2. 1	BCSP 8-A Offshore, Inc.	No			
2.2.2.1. 27.1.2. 1.1	BCSP Promote 8-A, L.P. (Partial Owner of BCSP REIT 8, L.P. - see line 2.2.2.1.27.1.1.2)	No			
2.2.2.1. 27.1.3	Beacon Capital Strategic Partners 8-B, L.P.	No			
2.2.2.1. 27.1.3. 1	BCSP REIT 8-B, L.P. (commercial rental real estate, Boston, MA)	N/A			
2.2.2.1. 27.1.3. 2	BCSP 8 Portfolio, L.P.	No			
2.2.2.1. 27.1.3. 2.1	BCSP 8 Alternative Investments, L.P.	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 27.1.3. 2.1.1	BCSP 190 Alternative LLC (dissolved entity 6-15-20, Chicago, IL)	N/A			
2.2.2.1. 27.1.4	Beacon Capital Strategic Partners 8-C, L.P. (Partial Owner of BCSP 8-A Offshore, Inc. - see line 2.2.2.1.27.1.2.1 for underlying entities)	No			
2.2.2.1. 27.1.5	Beacon Capital Strategic Partners 8-C ALT, L.P. (Partial Owner of BCSP 8 Portfolio, L.P. - see line 2.2.2.1.27.1.3.2 for underlying entities)	No			
2.2.2.1. 27.1.6	BCSP 8 Investments, L.P.	No			
2.2.2.1. 27.1.6. 1	BCSP 8 Property Management LLC (in Boston, MA)	N/A			
2.2.2.1. 27.1.6. 2	BCSP 8 Acquisition LLC (commercial rental real estate, in Boston, MA)	N/A			
2.2.2.1. 27.1.6. 3	BCSP 160 West Santa Clara Holdings LLC (Entity dissolved)	No			
2.2.2.1. 27.1.6. 3.1	BCSP 160 West Santa Clara LLC (Commercial rental property in San Jose, CA - disposed of)	N/A			
2.2.2.1. 27.1.6. 4	BCSP 8 303 GP LLC (General Partner of BCSP 8 303 Co-Investment JV, L.P., BCSP 8 303 Co-Investment JV II, L.P., BCSP 8 303 Co-Investment JV III, L.P. and Manager of BCSP 8 303 Holdings LLC)	No			
2.2.2.1. 27.1.6. 4.1	BCSP 8 303 Co-Investment JV LP	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 27.1.6. 4.1.1	BCSP 8 303 REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 27.1.6. 4.2	BCSP 8 303 Co-Investment JV II LP	No			
2.2.2.1. 27.1.6. 4.2.1	BCSP 8 303 Holdings LLC	No			
2.2.2.1. 27.1.6. 4.2.1.1	BCSP 8 303 Property LLC (Commercial rental property located in Chicago, Illinois)	N/A			
2.2.2.1. 27.1.6. 4.2.1.2	BCSP 8 303 TRS LLC (tenant services in Chicago, IL)	N/A			
2.2.2.1. 27.1.6. 4.3	BCSP 8 303 Co-Investment JV III LP (Partial Owner of BCSP 8 303 Holdings LLC - See line 2.2.2.1.27.1.6.4.2.1 for underlying entities)	No			
2.2.2.1. 27.1.6. 5	BCSP 8 303 LP LLC (partial owner of BCSP 8 303 Co-Investment JV LP and BCSP 8 303 Co-Investment JV II LP, see lines 2.2.2.1.27.1.6.4.1 and 2.2.2.1.27.1.6.4.2 for underlying holdings)	No			
2.2.2.1. 27.1.6. 6	BCSP 800 North Brand Holdings LLC	No			
2.2.2.1. 27.1.6. 6.1	BCSP 800 North Brand Property LLC (Commercial rental proeprty in Glendale, CA)	N/A			
2.2.2.1. 27.1.6. 7	BCSP 169 Inverness Holdings LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 27.1.6. 7.1	BCSP 169 Inverness Property LLC (Commercial rental property located in Englewood, Colorado)	N/A			
2.2.2.1. 27.1.6. 8	BCSP 1700 Broadway Holdings LLC	No			
2.2.2.1. 27.1.6. 8.1	BCSP 1700 Broadway Property LLC (Commercial rental property in Denver, CO)	N/A			
2.2.2.1. 27.1.6. 9	BCSP 1740 Broadway Property LLC (Commercial rental property in Denver, CO)	N/A			
2.2.2.1. 27.1.6. 10	BCSP Brighton Equity LLC	No			
2.2.2.1. 27.1.6. 10.1	BCSP Brighton JV LLC	No			
2.2.2.1. 27.1.6. 10.1.1	BCSP Brighton REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 27.1.6. 10.1.2	BCSP Brighton REIT Manager LLC (Manager of BCSP Brighton REIT LLC)	N/A			
2.2.2.1. 27.1.6. 11	BCSP 190 GP LLC (GP of BCSP 8 190 Co- Investment JV, L.P., BCSP 8 190 Co- Investment JV II, L.P., BCSP 8 190 Co- Investment JV III, L.P., see lines 2.2.2.1.27.1.6.12.1, 2.2.2.1.27.1.6.12.2, 2.2.2.1.27.1.6.12.3 for underlying holdings))	No			
2.2.2.1. 27.1.6. 12	BCSP 190 LP LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 27.1.6. 12.1	BCSP 190 Co-Investment JV, L.P.	No			
2.2.2.1. 27.1.6. 12.1.1	BCSP 190 REIT LLC	N/A			
2.2.2.1. 27.1.6. 12.2	BCSP 190 Co-Investment JV II, L.P.	No			
2.2.2.1. 27.1.6. 12.2.1	BCSP 190 South LaSalle Holdings LLC	No			
2.2.2.1. 27.1.6. 12.2.1. 1	BCSP 190 South LaSalle Property LLC (Commercial rental property located in Chicago, Illinois)	N/A			
2.2.2.1. 27.1.6. 12.2.1. 2	BCSP 190 TRS LLC (tenant services in Chicago, IL)	N/A			
2.2.2.1. 27.1.6. 12.3	BCSP 190 Co-Investment JV III, L.P. (commercial rental real estate, Chicago, IL, dissolved 06-16-20)	N/A			
2.2.2.1. 27.1.6. 13	BCSP 112 Bellevue Equity LLC	No			
2.2.2.1. 27.1.6. 13.1	112 @ Bellevue JV LP	No			
2.2.2.1. 27.1.6. 13.1.1	112 @ Bellevue TRS LLC (tenant services in Bellevue, WA)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 27.1.6. 13.1.2	112 @ Bellevue Member LLC	No			
2.2.2.1. 27.1.6. 13.1.2. 1	112 @ Bellevue Operating LLC (Commercial rental property in Bellevue, Washington)	N/A			
2.2.2.1. 27.1.6. 14	BCSP Hollis Holdings LLC	No			
2.2.2.1. 27.1.6. 14.1	BCSP Hollis Property LLC (Commercial rental property in Emeryville, CA)	N/A			
2.2.2.1. 27.1.6. 15	BCSP 405 Member LLC	No			
2.2.2.1. 27.1.6. 15.1	Menlo BCSP 405 JV LLC	No			
2.2.2.1. 27.1.6. 15.1.1	Menlo BCSP 405 Holdings LLC	No			
2.2.2.1. 27.1.6. 15.1.1. 1	Menlo BCSP 405 Property LLC (Commercial rental property in San Carlos, CA)	N/A			
2.2.2.1. 27.1.6. 16	BCSP Pearl East Holdings LLC	No			
2.2.2.1. 27.1.6. 16.1	BCSP Pearl East Property LLC (Commercial rental property in Boulder, CO)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2.2.1. 27.1.6. 17	BCSP Circa Holdings LLC	No			
2.2.2.1. 27.1.6. 17.1	BCSP Circa Property LLC (Commercial office property in Denver, CO)	N/A			
2.2.2.1. 27.1.6. 18	BCSP Sepulveda Holdings LLC	No			
2.2.2.1. 27.1.6. 18.1	BCSP Sepulveda Property LLC (Commercial rental in Los Angeles, CA)	N/A			
2.2.2.1. 27.1.6. 19	BCSP Wellesley Holdings LLC	No			
2.2.2.1. 27.1.6. 19.1	BCSP Wellesley Property LLC (Commercial rental property in Wellesley, MA)	N/A			
2.2.2.1. 27.1.6. 20	BCSP 2445 REIT LLC (commercial rental real estate)	N/A			
2.2.2.1. 27.1.6. 21	BCSP 8 TRS LLC (tenant services in Boston, MA)	N/A			
2.2.2.1. 27.2	BCSP 8 303 GP LLC (see line 2.2.2.1.27.1.6.4 for underlying holdings)	No			
2.2.2.1. 27.3	BCSP 190 GP LLC (see line 2.2.2.1.27.1.6.11 for underlying holdings)	No			
2.2.3	BCP B Holdings GP, LLC	No			
2.2.3.1	BCP B Holdings, LLC (Partial Owner of Beacon Capital Partners Owner, LLC - See Line 2.2.2 for underlying entities)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.3	Quattro Investments, LLC (Partial Owner of Beacon Capital Participation Plan IV, L.P. - see line 2.2.1.1 for underlying entities)	No			
2.4	Cinco Investments, LLC (inactive - entity is being dissolved in Delaware, owned equity investments)	N/A			
3	Trust 2	No	\$1,000,001 - \$5,000,000	Trust Distribution	\$28,000
3.1	Beacon Capital Partners Owner, LLC (See line 2.2.2 for underlying entities)	No		Guaranteed Payment	\$995,269
3.2	BCP A Holdings, LLC (see line 2.2 for underlying holdings)	No			
4	Quattro Investments Holdings, LLC (Partial owner of Quattro Investments, LLC and Cinco Investments, LLC - see line 2.3 and 2.4 for underlying entities)	No	None (or less than \$1,001)		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Beacon Capital Partners LLC	Boston, Massachusetts	401(k) Plan – qualified retirement plan. I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	10/2001

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
2	Beacon Capital Partners LLC	Boston, Massachusetts	Upon confirmation, I will resign from my position as chief executive officer of Beacon Capital Partners LLC. I will retain a passive investment interest in the entity. During my appointment, I will not manage this entity or provide services material to the production of income. Instead, I will receive only passive investment income from it. Following my resignation from the company, I may enter into a separate agreement with Beacon Capital Partners LLC, and based on the prevailing market rate, to retain my current health insurance plan as well as my group medical plan, group dental plan, group vision, group term life and accidental death and dismemberment insurance program, long-term disability plan, and short-term disability plan..	12/2021

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Beacon Capital Partners Owner, LLC and its 100% subsidiary, Beacon Capital Partners LLC	Boston, Massachusetts	Real estate investment management

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA #1	No			
1.1	ANGEL OAK MULTI-STRATEGY INCOME	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.2	CIBC ATLAS DISCIPLINED EQUITY FUND	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.3	CIBC ATLAS INCOME OPPORTUNITIES	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.4	CIBC ATLAS MID CAP EQUITY FUND INST	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.5	JPMORGAN CHASE & CO ALERIAN MLP	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.6	JPMORGAN MID CAP VALUE FUND CL L	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.7	MATTHEWS PACIFIC TIGER FUND	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.8	MFS INSTITUTIONAL INTERNATIONAL	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.9	MFS MUNICIPAL HIGH INCOME FUND CL I	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.10	NEUBERGER BERMAN EQUITY INCOME	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.11	OAKMARK GLOBAL SELECT FUND - INST	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.12	PGIM HIGH YIELD FUND CLASS Z	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.13	POLEN GROWTH FUND	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.14	T ROWE PRICE INSTITUTIONAL FLOATING	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.15	TWEEDY BROWN INTERNATIONAL VALUE FUND	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.16	VIRTUS VONTOBEL EMERGING MARKETS	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.17	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Brokerage Account #1	No			
1.1	US BANK ACCOUNT (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.2	ANGEL OAK MULTI-STRATEGY INCOME	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.3	CIBC ATLAS DISCIPLINED EQUITY FUND	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.4	CIBC ATLAS INCOME OPPORTUNITIES	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.5	CIBC ATLAS MID CAP EQUITY FUND INST	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.6	IPATH SELECT MLP ETN	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.7	JACKSON SQUARE LARGE-CAP GROWTH FUND	Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
1.8	JPMORGAN MID CAP VALUE FUND CL L	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.9	MAINSTAY EPOCH GLOBAL EQUITY YIELD	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.10	MATTHEWS PACIFIC TIGER FUND	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.11	MFS INSTITUTIONAL INTERNATIONAL	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.12	MFS MUNICIPAL HIGH INCOME FUND CL I	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.13	OAKMARK GLOBAL SELECT FUND - INST	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.14	PGIM HIGH YIELD FUND CLASS Z	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.15	T ROWE PRICE INSTITUTIONAL FLOATING	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.16	TWEEDY BROWN INTERNATIONAL VALUE FUND	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.17	VIRTUS VONTOBEL EMERGING MARKETS	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.18	VANGUARD INTER TERM T/E FD ADM	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
2	US BANK ACCOUNT (CASH)	N/A	\$100,001 - \$250,000		None (or less than \$201)
3	TWIN OAKS CONNECTION LLC	No	\$250,001 - \$500,000		None (or less than \$201)
3.1	CLW TWO CANAL LLC	No			
3.1.1	NOLA SA LLC	No			
3.1.1.1	CCJ TWO CANAL LLC	No			
3.1.1.1.1	CCJNO TWO CANAL LLC 1	No			
3.1.1.1.1.1	TWO CANAL UPPER HOLDING LLC 1.1	No			
3.1.1.1.1.1.1	TWO CANAL GARAGE OWNER LLC (Hotel and condominium development project located in New Orleans, Louisiana)	N/A			
3.1.1.1.1.1.1.1.2	TWO CANAL MIDDLE HOLDING LLC 1.1.2	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
3.1.1.1. 1.1.2.1	TWO CANAL LOWER HOLDING LLC	No			
3.1.1.1. 1.1.2.1. 1	TWO CANAL OWNER LLC (Hotel and condominium development project located in Louisiana)	No			
3.1.1.1. 1.1.2.1. 1.1	TWO CANAL MT MANAGER LLC	No			
3.1.1.1. 1.1.2.1. 1.1.1	TWO CANAL MASTER TENANT LLC (Hotel and condominium development project located in New Orleans, Louisiana)	N/A			
3.1.2	TWO CANAL VENTURE LLC (Partial Owner of Two Canal Upper Holding LLC - see line 3.1.1.1.1.1 for underlying entities)	No			
3.1.3	TWO CANAL LOWER HOLDING LLC (see line 1.3.1.1.1.1.1.2.1 for underlying entities)	No			
4	LEVENTHAL BD LLC	No	\$250,001 - \$500,000	Ordinary & Interest Income	\$202,500
4.1	FAROS-BELVIDERE LLC	No			
4.1.1	CL BD LLC	No			
4.1.1.1	ONE DALTON VENTURE LLC (Hotel and condominium development project located in Boston, Massachusetts)	N/A			
4.1.1.2	CLCM BD LLC	No			
4.1.1.2. 1	ONE DALTON HOLDING LLC	No			
4.1.1.2. 1.1	ONE DALTON MEZZANINE LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4.1.1.2. 1.1.1	ONE DALTON OWNER LLC (Hotel and condominium development project located in Boston, Massachusetts)	N/A			
4.1.1.3	CLC BD LLC	No			
4.1.1.3. 1	SCUS LLC	No			
4.1.1.3. 1.1	FSBOS (US) LLC (Hotel located in Boston, Massachusetts)	N/A			
5	Trust #4	No			
5.1	BCP A HOLDINGS, LLC (See Part 2 line 2.2 for underlying entities)	No	\$1,000,001 - \$5,000,000	Dividends Capital Gains Interest Rent or Royalties	\$15,001 - \$50,000
6	Trust #3	No			
6.1	US BANK ACCOUNT #3 (cash)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
6.2	AUDUBON TIMBERWOOD INVESTORS, LLC	No	\$250,001 - \$500,000	Capital Gains Rent or Royalties	\$15,001 - \$50,000
6.2.1	AUDUBON TIMBERWOOD LLC (Residential rental property in Lebanon, New Hampshire)	N/A			
6.3	SML RT LLC	No			
6.3.1	US BANK ACCOUNT #4 (cash)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
6.3.2	AUDUBON TIMBERWOOD INVESTORS, LLC	No	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
6.3.2.1	AUDUBON TIMBERWOOD LLC (Residential rental property in Lebanon, New Hampshire)	N/A			
7	US BANK ACCOUNT #5 (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	US BANK ACCOUNT #6 (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
9	US BANK ACCOUNT #7 (cash)	N/A	\$250,001 - \$500,000	Interest	\$201 - \$1,000
10	US BANK ACCOUNT #8 (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
11	US BANK ACCOUNT #9 (cash)	N/A	\$50,001 - \$100,000		None (or less than \$201)
12	US BANK ACCOUNT #10 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
13	BEACON CHATHAM WEST ASSOCIATES I LIMITED PARTNERSHIP (Residential rental property in Brockton, Massachusetts)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$5,001 - \$15,000
14	BEACON CHATHAM WEST ASSOCIATES II LIMITED PARTNERSHIP (Residential rental property in Brockton, Massachusetts)	N/A	\$100,001 - \$250,000		None (or less than \$201)
15	BLAKE ESTATES ASSOCIATES LIMITED PARTNERSHIP (Residential rental property in Hyde Park, Massachusetts)	N/A	\$1,000,001 - \$5,000,000	Interest Rent or Royalties	\$100,001 - \$1,000,000
16	BLAKE ESTATES ASSOCIATES II LIMITED PARTNERSHIP (Residential rental property in Hyde Park, Massachusetts)	N/A	\$1,000,001 - \$5,000,000	Interest Rent or Royalties	\$50,001 - \$100,000
17	GEORGETOWNE SPECIAL MEMBER LLC	No	\$250,001 - \$500,000		None (or less than \$201)
17.1	GEORGETOWNE HOMES ONE LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
17.2	GEORGETOWNE HOMES TWO LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18	2012 BG LLC (Holds installment sale notes received in connection with sale of residential rental property in Hyde Park, Massachusetts)	No	\$15,001 - \$50,000	Capital Gains Interest Rent or Royalties	\$1,001 - \$2,500
18.1	Note issued by Georgetowne Homes One LLC	N/A			
18.2	Note issued by Georgetowne Homes Two LLC	N/A			
19	NOTE RECEIVABLE (Installment sale note received in connection with sale of residential rental property in Hyde Park, Massachusetts. Note issued by Georgetowne Homes One LLC,)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
20	NOTE RECEIVABLE (Installment sale note received in connection with sale of residential rental property in Hyde Park, Massachusetts. Note issued by Georgetowne Homes Two LLC)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
21	AML GEORGETOWNE MANAGER LLC	No	None (or less than \$1,001)		None (or less than \$201)
21.1	GEORGETOWNE TRIO ONE LLC	No			
21.1.1	GEORGETOWNE HOMES ONE LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
21.2	GEORGETOWNE TRIO TWO LLC	No			
21.2.1	GEORGETOWNE HOMES TWO LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
22	PALMER GREEN SPECIAL MEMBER B LLC	No	\$100,001 - \$250,000	Interest Rent or Royalties	\$2,501 - \$5,000
22.1	BC PALMER GREEN LLC (Residential rental property in Palmer, Massachusetts)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23	NOTE RECEIVABLE (Installment sale note received in connection with sale of residential rental property in Palmer, Massachusetts. Note issued by BC Palmer Green LLC)	N/A	\$250,001 - \$500,000	Interest	\$5,001 - \$15,000
24	PHEASANT HILL ESTATES ASSOCIATES LIMITED PARTNERSHIP	No	\$50,001 - \$100,000	Interest Rent or Royalties	\$201 - \$1,000
24.1	PHEASANT HILL HOLDINGS LLC (Residential rental property in Harrisburg, Pennsylvania)	N/A			
25	WILLAMSBURG ESTATES ASSOCIATES LIMITED PARTNERSHIP (Residential rental property in Harrisburg, Pennsylvania)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$1,001 - \$2,500
26	WHITTIER TERRACE ASSOCIATES LIMITED PARTNERSHIP	No	\$1,001 - \$15,000		None (or less than \$201)
26.1	BEACON BELLEFONTAINE HOLDING LLC	No			
26.1.1	SCP 2001A-CSF-49 LLC (Commercial rental property in Bellefontaine, Ohio)	N/A			
26.2	BEACON PINSON HOLDING LLC	No			
26.2.1	SCP2001A-CSF-5 LLC (Commercial rental property in Pinson, Alabama)	N/A			
27	TWIN OAKS CONNECTION LLC (Partial owner of CLW Two Canal LLC - See line 3.1 for underlying entities)	No	\$250,001 - \$500,000		None (or less than \$201)
28	LEVENTHAL BD LLC (Partial owner of Faros-Belvidere LLC - See line 4.1 for underlying entities)	No	\$5,000,001 - \$25,000,000	Ordinary & Interest Income	\$3,847,500
29	TRILEV RW LLC (Residential rental property in Boston, Massachusetts)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
30	ENTASIS LLC (Parking facility in Boston, Massachusetts)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31	CP SCOLLAY CORP. (Partial owner of CP Holding Limited Partnership and CP Scollay Limited Partnership - see Part 2 lines 2.2.1.1.2.1.1 and 2.2.1.1.2.1 for underlying entities) (Holds indirect interests in real estate funds managed by Beacon Capital Partners, LLC)	No	\$100,001 - \$250,000	Dividends Capital Gains Interest Rent or Royalties	\$15,001 - \$50,000
32	CP HOLDING LIMITED PARTNERSHIP (Partial owner of Beacon Realty Investments Limited Partnership and CP Scollay Limited Partnership - see Part 2 line 2.2.1.1.2 and 2.2.1.1.2.1 for underlying entities)	No	\$1,000,001 - \$5,000,000	Dividends Capital Gains Interest Rent or Royalties	\$50,001 - \$100,000
33	CP NOTE RECEIVABLE (Notes receivable held in connection with the CP investment (Promissory notes with former Beacon Executives))	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
34	KILBY STREET II CORP. (Partial owner of Kilby Street II Limited Partnership - see Part 2 lines 2.2.1.1.3 for underlying entities) (Holds indirect interests in real estate funds managed by Beacon Capital Partners, LLC)	No	\$100,001 - \$250,000	Dividends Capital Gains Interest Rent or Royalties	\$5,001 - \$15,000
35	KILBY STREET II LIMITED PARTNERSHIP (Partial owner of Beacon Realty Investments Limited Partnership and Beacon Realty GP LLC- see Part 2 line 2.2.1.1.2.1.1 and 2.2.1.1.3.1 for underlying entities)	No	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest Rent or Royalties	\$100,001 - \$1,000,000
36	KILBY NOTES RECEIVABLE (Notes receivable held in connection with the Kilby Street investment (Promissory notes with former Beacon Executives))	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
37	ROWES WHARF II CORP. (Partial owner of RW Holding Limited Partnership and Rowes Wharf II Limited Partnership - see Part 2 lines 2.2.1.1.4 and 2.2.1.1.4.1 for underlying entities)	No	\$100,001 - \$250,000	Dividends Capital Gains Interest Rent or Royalties	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
38	RW HOLDING LIMITED PARTNERSHIP (Partial owner of Beacon Realty Investments Limited Partnership and Rowes Wharf II Limited Partnership - see Part 2 line 2.2.1.1.2.1.1 and 2.2.1.1.4.1 for underlying entities)	No	\$5,000,001 - \$25,000,000	Dividends Capital Gains Interest Rent or Royalties	\$100,001 - \$1,000,000
39	RW NOTES RECEIVABLE (Notes receivable held in connection with Rowes Wharf investment (Promissory notes with former Beacon Executives))	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
40	JERAL LIMITED PARTNERSHIP	No			
40.1	BROKERAGE ACCOUNT #2	No			
40.1.1	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
40.1.2	ALPHABET INC CAP STK CL A (GOOGL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40.1.3	ALPHABET INC CAP STK CL C (GOOG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40.1.4	AMAZON.COM INC COM (AMZN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40.1.5	BANK OF AMERICA CORP COM (BAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40.1.6	UNITEDHEALTH GROUP INC COM (UNH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40.1.7	APPLE INC COM (AAPL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40.1.8	MICROSOFT CORP COM (MSFT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40.1.9	VISA INC COM CL A (V)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
40.1.10	JPMORGAN MID CAP VALUE FUND CL L (FLMVX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
40.1.11	JACKSON SQUARE LARGE-CAP GROWTH FUND INSTITUTIONAL CLASS (JSPIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
40.1.12	OAKMARK GLOBAL SELECT FUND - INST (OANWX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
40.1.13	MATTHEWS PACIFIC TIGER FUND (MIPTX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
40.1.14	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I (EPSYX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
40.1.15	NEUBERGER BERMAN EQUITY INCOME FUND INS (NBHIX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
41	RYE JV MANAGER, LLC	No	\$1,001 - \$15,000	Rent or Royalties	\$5,001 - \$15,000
41.1	FAROS CARSON INVESTORS LLC	No			
41.1.1	FAROS BIRMINGHAM PLACE LLC (Commercial rental property located in Pittsburgh, Pennsylvania)	N/A			
41.2	FAROS CARSON STREET COMMONS, LLC	No			
41.2.1	SOUTH PITTSBURGH, LLC (Residential rental property in Pittsburgh, Pennsylvania)	N/A			
42	Trust #2	No			
42.1	US BROKERAGE ACCOUNT #3	No			
42.1.1	U.S. bank account #12 (cash)	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
42.1.2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$1,000,001 - \$5,000,000		\$1,001 - \$2,500
42.1.3	MATTHEWS PACIFIC TIGER FUND- IS (MIPTX)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
42.1.4	HIGHFIELD CAPITAL I LP	No	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000
42.1.4.1	Federal National Mortgage Association (preferred stock)	N/A			
42.1.4.2	Federal Home Loan Mortgage Corporation (preferred stock)	N/A			
42.1.4.3	Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bond)	N/A			
42.1.4.4	South American Sovereign (Bond)	N/A			
42.2	AML PAMART, LLC (Personal property)	No	\$500,001 - \$1,000,000		None (or less than \$201)
43	Trust #1	No			
43.1	Investment Trust #1	No			
43.1.1	U.S. bank account #13 (cash)	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
43.1.2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$5,000,001 - \$25,000,000		\$50,001 - \$100,000
43.1.3	AIR LIQUIDE ADR (AIQUY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.4	ASHLAND GLOBAL HLDGS INC COM (ASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.5	BERRY GLOBAL GROUP INC. (BERY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.6	BHP GROUP LIMITED (BHP)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.7	CROWN HLDGS INC COM (CCK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.8	ECOLAB INC COM (ECL)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.9	FMC CORP COM NEW (FMC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.10	LINDE PLC COM (LIN)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.11	LIVENT CORP COM (LTHM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.12	MARTIN MARIETTA MATERIALS COM (MLM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.1.13	SYMRISE AG ADR (SYIEY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.14	AMETEK INC NEW COM (AME)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
43.1.15	ASSA ABLOY AB ADR (ASAZY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.16	BAE SYS PLC SPONSORED ADR (BAESY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.17	CANADIAN NATL RY CO COM (CNI)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.18	CINTAS CORP COM (CTAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.19	CLARIVATE PLC ORD SHS (CLVT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.20	COSTAR GROUP INC COM (CSGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.21	DAIKIN INDS LTD ADR (DKILY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.22	FANUC LTD JAPAN ADR (FANUY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.23	HONEYWELL INTERNATIONAL INC COM (HON)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
43.1.24	HOWMET AEROSPACE INC COM (HWM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.25	HUBBELL INC COM (HUBB)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
43.1.26	IAA INC COM (IAA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.27	IDEX CORP COM (IEX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.28	INGERSOLL RAND INC COM (IR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.29	IHS MARKIT LTD SHS (INFO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
43.1.30	KANSAS CITY SOUTHERN COM (KSU)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.31	MASCO CORP COM (MAS)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
43.1.32	NIDEC CORP SPONSORED ADR (NJDCY)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
43.1.33	OSHKOSH CORPORATION (OSK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.34	OTIS WORLDWIDE CORP COM (OTIS)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.35	PENTAIR PLC SHS (PNR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.36	RAYTHEON TECHNOLOGIES CORP COM (RTX)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.37	REXNORD CORP NEW COM (RXN)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.38	RITCHIE BROS AUCTIONEERS COM (RBA)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
43.1.39	ROPER TECHNOLOGIES, INC. (ROP)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
43.1.40	SIEMENS A G SPONSORED ADR (SIEGY)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
43.1.41	STANLEY BLACK & DECKER INC COM (SWK)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
43.1.42	TRANSUNION COM (TRU)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.43	UNION PAC CORP COM (UNP)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.44	VESTAS WIND SYS AS UTD KINGDOM UNSP (VWDRY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.45	ALPHABET INC CAP STK CL A (GOOGL)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
43.1.46	ALPHABET INC CAP STK CL C (GOOG)	N/A	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000
43.1.47	COMCAST CORP CL A (CMCSA)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
43.1.48	DISNEY WALT CO COM (DIS)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.49	FACEBOOK INC CL A (FB)	N/A	\$250,001 - \$500,000		None (or less than \$201)
43.1.50	LIBERTY BROADBAND CORP COM SER C (LBRDK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.51	NETFLIX INC COM (NFLX)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.1.52	T MOBILE US INC COM (TMUS)	N/A	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000
43.1.53	TENCENT HLDGS LTD ADR (TCEHY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.1.54	UBISOFT ENTMT SA ADR (UBSFY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.55	ALIBABA GROUP HLDG LTD SPONSORED ADS (BABA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.56	AMAZON.COM INC COM (AMZN)	N/A	\$1,000,001 - \$5,000,000	Capital Gains	\$15,001 - \$50,000
43.1.57	APTIV PLC COM NEW (APTV)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.58	AUTOZONE INC COM (AZO)	N/A	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000
43.1.59	BOOKING HLDGS INC COM (BKNG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.1.60	CHIPOTLE MEXICAN GRILL INC CL A (CMG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.61	COMPASS GROUP PLC SPONSORED ADR (CMPGY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.62	CONTINENTAL AG SPONSORED ADR (CTTAY)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.63	COUPANG INC CL A (CPNG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.64	D R HORTON INC COM (DHI)	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.1.65	DOLLAR GEN CORP NEW COM (DG)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
43.1.66	DOLLAR TREE INC COM (DLTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.67	DOMINOS PIZZA INC COM (DPZ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.68	FIVE BELOW INC COM (FIVE)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.69	FIVERR INTL LTD ORD SHS (FVRR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.70	FLOOR & DECOR HLDGS INC CL A (FND)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.71	HOME DEPOT INC COM (HD)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
43.1.72	INTERCONTINENTAL HOTELS GROUP PLC (IHG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.73	LAS VEGAS SANDS CORP COM (LVS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.74	LVMH MOET HENNESSY LOU VUITTON ADR (LVMUY)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
43.1.75	MARRIOTT INTERNATIONAL CL A (MAR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.76	MERCADOLIBRE INC COM (MELI)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.77	NIKE INC CL B (NKE)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
43.1.78	PLANET FITNESS INC CL A (PLNT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.79	ROSS STORES INC COM (ROST)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
43.1.80	SONY CORP AMERN SH NEW (SONY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.81	STARBUCKS CORP COM (SBUX)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
43.1.82	TJX COS INC NEW COM (TJX)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.83	TRACTOR SUPPLY CO COM (TSCO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.84	YUM CHINA HLDGS INC COM (YUMC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.85	BROWN FORMAN CORP CL B (BF B)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
43.1.86	CHURCH & DWIGHT INC COM (CHD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.87	COSTCO WHSL CORP NEW COM (COST)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
43.1.88	DIAGEO PLC SPONSORED ADR NEW (DEO)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.89	FOMENTO ECONOMICO MEXICANO SAB SPON (FMX)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.90	MONDELEZ INTL INC COM (MDLZ)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.91	MONSTER BEVERAGE CORP NEW COM (MNST)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.92	PEPSICO INC COM (PEP)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.93	SEVEN & I HLDGS CO LTD ADR (SVNDY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.94	SPROUTS FMRS MKT INC COM (SFM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.95	US FOODS HLDG CORP COM (USFD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.96	CHENIERE ENERGY INC COM NEW (LNG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.1.97	CHEVRON CORP NEW COM (CVX)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
43.1.98	ENBRIDGE INC COM (ENB)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.99	EQUINOR ASA SPONSORED ADR (EQNR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.10 0	EQUITRANS MIDSTREAM CORPORATIO COM (ETRN)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
43.1.10 1	KINDER MORGAN INC DEL COM (KMI)	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.1.10 2	ONEOK INC NEW COM (OKE)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
43.1.10 3	PEMBINA PIPELINE CORP COM (PBA)	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.1.10 4	PIONEER NAT RES CO COM (PXD)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.10 5	ROYAL DUTCH SHELL PLC ADR B (RDS B)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.10 6	TARGA RES CORP COM (TRGP)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.1.10 7	TC ENERGY CORP COM (TRP)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
43.1.10 8	WILLIAMS COS INC COM (WMB)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.10 9	AIA GROUP LTD SPONSORED ADR (AAGIY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.11 0	AMERIPRISE FINL INC COM (AMP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.11 1	BANCO SANTANDER SA ADR (SAN)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.11 2	BLACKROCK INC COM (BLK)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
43.1.11 3	BLACKSTONE GROUP INC COM CL A (BX)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
43.1.11 4	BROOKFIELD ASSET MGMT INC VOTING SHS CL A (BAM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.11 5	CHUBB LTD COM (CB)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.11 6	CME GROUP INC COM (CME)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
43.1.11 7	COINBASE GLOBAL INC COM CL A (COIN)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.1.11 8	DBS GROUP HLDGS LTD SPONSORED ADR (DBSDY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.11 9	HDFC BANK LTD ADR REPS 3 SHS (HDB)	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.1.12 0	INTERCONTINENTAL EXCHANGE, INC COM (ICE)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.12 1	JPMORGAN CHASE & CO COM (JPM)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
43.1.12 2	JULIUS BAER GROUP LTD ADR (JBAXY)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
43.1.12 3	LLOYDS BANKING GROUP PLC SPONSORED (LYG)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.12 4	LONDON STK EXCHANGE GROUP (LNSTY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.12 5	MSCI INC CL A (MSCI)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.12 6	PNC FINL SVCS GROUP INC COM (PNC)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
43.1.12 7	S&P GLOBAL INC COM (SPGI)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
43.1.12 8	SCHWAB CHARLES CORP NEW COM (SCHW)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.12 9	TOKIO MARINE HOLDINGS INC ADR (TKOMY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.13 0	US BANCORP DEL COM NEW (USB)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.13 1	AMERICAN TOWER CORPORATION (AMT)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.13 2	SBA COMMUNICATIONS CORP NEW CL A (SBAC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.13 3	ABBOTT LABORATORIES COM (ABT)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.13 4	ALCON INC ORD SHS (ALC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.13 5	ALIGN TECHNOLOGY INC COM (ALGN)	N/A	\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000
43.1.13 6	ALNYLAM PHARMACEUTICALS INC COM (ALNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.13 7	ASTRAZENECA PLC SPONSORED ADR (AZN)	N/A	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
43.1.13 8	AVANTOR INC COM (AVTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.13 9	CATALENT INC COM (CTLT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.14 0	CHARLES RIV LABORATORIES INTL INC (CRL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.14 1	CIGNA CORP (CI)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.1.14 2	COOPER COS INC COM NEW (COO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.14 3	DANAHER CORP COM (DHR)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$100,001 - \$1,000,000
43.1.14 4	EDWARDS LIFESCIENCES CORP COM (EW)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.14 5	ENCOMPASS HEALTH CORP COM (EHC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.14 6	EXACT SCIENCES CORP COM (EXAS)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.14 7	GOODRX HLDGS INC COM CL A (GDRX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.14 8	HCA HEALTHCARE INC (HCA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
43.1.14 9	HUMANA INC COM (HUM)	N/A	\$15,001 - \$50,000	Dividends	None (or less than \$201)
43.1.15 0	ICON PLC SHS (ICLR)	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.1.15 1	ILLUMINA INC COM (ILMN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.1.15 2	INTUITIVE SURGICAL INC COM NEW (ISRG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.1.15 3	JAZZ PHARMACEUTICALS PLC SHS USD (JAZZ)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.15 4	MEDTRONIC PLC SHS (MDT)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.15 5	NOVARTIS AG SPONSORED ADR (NVS)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
43.1.15 6	RESMED INC COM (RMD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.15 7	STRYKER CORP COM (SYK)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.15 8	SYSMEX CORP ADR (SSMX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.15 9	TELADOC HEALTH (TDOC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.16 0	TELEFLEX INC COM (TFX)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.16 1	THERMO FISHER CORP COM (TMO)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
43.1.16 2	UNITEDHEALTH GROUP INC COM (UNH)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$50,001 - \$100,000
43.1.16 3	ZOETIS INC CL A (ZTS)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.16 4	ACCENTURE PLC CLASS A ORDINARY (ACN)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
43.1.16 5	ADOBE INC. (ADBE)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
43.1.16 6	AMADEUS IT HLDG S A ADS (AMADY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.16 7	AMPHENOL CORP CL A (APH)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.16 8	ANALOG DEVICES INC COM (ADI)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
43.1.16 9	ANSYS INC COM (ANSS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.17 0	APPLE INC COM (AAPL)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$100,001 - \$1,000,000
43.1.17 1	ASML HOLDING N V NYREGISTRY SHS (ASML)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.17 2	AUTODESK INC COM (ADSK)	N/A	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000
43.1.17 3	AUTOMATIC DATA PROCESSING INC COM (ADP)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.17 4	CADENCE DESIGN SYSTEM INC COM (CDNS)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.17 5	CDW CORP COM (CDW)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.17 6	CISCO SYS INC COM (CSCO)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
43.1.17 7	DYNATRACE INC COM (DT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.17 8	ENPHASE ENERGY INC COM (ENPH)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.17 9	ENTEGRIS INC COM (ENTG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.18 0	EPAM SYS INC COM (EPAM)	N/A	\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000
43.1.18 1	EURONET WORLDWIDE INC COM (EEFT)	N/A	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
43.1.18 2	EVERBRIDGE INC COM (EVBG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.18 3	FIDELITY NATL INFORMATION SVCS INC (FIS)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.18 4	FISERV INC COM (FISV)	N/A	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000
43.1.18 5	FLEETCOR TECHNOLOGIES INC COM (FLT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.18 6	GARTNER INC COM (IT)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
43.1.18 7	GENPACT LIMITED SHS (G)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
43.1.18 8	GLOBAL PMTS INC COM (GPN)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.18 9	HEXAGON AB ADR (HXGBY)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.19 0	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.19 1	KLA CORPORATION (KLAC)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.19 2	MARVELL TECHNOLOGY GROUP LTD COM (MRVL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.19 3	MASTERCARD INC CL A (MA)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
43.1.19 4	MICROCHIP TECHNOLOGY INC COM (MCHP)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.19 5	MICROSOFT CORP COM (MSFT)	N/A	\$1,000,001 - \$5,000,000	Dividends Capital Gains	\$50,001 - \$100,000
43.1.19 6	PAYPAL HLDGS INC COM (PYPL)	N/A	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000
43.1.19 7	PTC INC COM (PTC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.19 8	QUALCOMM INC COM (QCOM)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
43.1.19 9	SALESFORCE COM INC COM (CRM)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
43.1.20 0	SERVICENOW INC COM (NOW)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
43.1.20 1	SKYWORKS SOLUTIONS INC COM (SWKS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
43.1.20 2	SMARTSHEET INC COM CL A (SMAR)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.20 3	SPLUNK INC COM (SPLK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.20 4	SYNOPSYS INC COM (SNPS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.20 5	TAIWAN SEMICONDUCTOR MFG CO LTD (TSM)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.20 6	TE CONNECTIVITY LTD REG SHS (TEL)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
43.1.20 7	TEMENOS AG SPONSORED ADR (TMSNY)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.20 8	TEXAS INSTRUMENTS INC COM (TXN)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
43.1.20 9	TWILIO INC CL A (TWLO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.21 0	VARONIS SYS INC COM (VRNS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.21 1	VISA INC COM CL A (V)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$5,001 - \$15,000
43.1.21 2	WIX COM LTD SHS (WIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
43.1.21 3	XILINX INC COM (XLNX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
43.1.21 4	AMERICAN WTR WKS CO INC NEW COM (AWK)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
43.1.21 5	NEXTERA ENERGY INC COM (NEE)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
43.1.21 6	ALEXION PHARMACEUTICALS INC COM (ALXN)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.21 7	BOEING CO COM (BA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
43.1.21 8	BRIGHT HORIZONS FAM SOL IN DEL COM (BFAM)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
43.1.21 9	CARRIER GLOBAL CORPORATION COM (CARR)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
43.1.22 0	CENTENE CORP DEL COM (CNC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
43.1.22 1	CARTER INC COM (CRI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
43.1.22 2	CITRIX SYS INC COM (CTXS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
43.1.22 3	DEUTSCHE BOERSE ADR (DBOXY)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
43.1.22 4	EQUINIX INC COM PAR (EQIX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
43.1.22 5	HD SUPPLY HLDGS INC COM (HDS)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
43.1.22 6	JONES LANG LASALLE INC COM (JLL)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
43.1.22 7	JOHNSON & JOHNSON COM (JNJ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
43.1.22 8	LAM RESH CORP COM (LRCX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
43.1.22 9	TELADOC HEALTH COM LIVONGO HEALTH INC COM (LVGO)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
43.1.23 0	MOHAWK INDS INC COM (MHK)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.23 1	MERCK & CO INC NEW COM (MRK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
43.1.23 2	NOBLE MIDSTREAM PARTNERS LP COM UNIT REPST (NBLX)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000
43.1.23 3	OAKMARK GLOBAL SELECT FUND - INST (OANWX)	Yes	None (or less than \$1,001)		\$50,001 - \$100,000
43.1.23 4	ORACLE CORP COM (ORCL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
43.1.23 5	PRA HEALTH SCIENCES INC COM (PRAH)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
43.1.23 6	REGENERON PHARMACEUTICALS COM (REGN)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
43.1.23 7	SMITH & NEPHEW PLC-SPON ADR (SNN)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
43.1.23 8	SUNCOR ENERGY INC NEW COM (SU)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
43.1.23 9	BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL SHARES (TFDXX)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
43.1.24 0	TALLGRASS ENERGY, LP (TGE)	N/A	None (or less than \$1,001)		\$5,001 - \$15,000
43.1.24 1	UNIVERSAL HLTH SVCS INC CL B (UHS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
43.1.24 2	ULTA BEAUTY, INC (ULTA)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
43.1.24 3	VF CORP COM (VFC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
43.1.24 4	VANGUARD INDEX FDS S&P 500 ETF SHS NEW (VOO)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.24 5	WESTERN ALLIANCE BANCORP COM (WAL)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.24 6	WEX INC COM (WEX)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
43.1.24 7	WELLS FARGO & CO NEW COM (WFC)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
43.1.24 8	WASTE MANAGEMENT INC COM (WM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
43.1.24 9	T MOBILE US INC RT EXP 07/27/2020 (ZZZR)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
43.1.25 0	RAYTHEON CO COM NEW	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
43.1.25 1	UNITED TECHNOLOGIES CORP COM	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
43.1.25 2	OCCIDENTAL PETE CORP COM (OXY)	N/A	None (or less than \$1,001)	Dividends	\$1,001 - \$2,500
43.1.25 3	US TREASURY BILL DUE 05/12/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.1.25 4	US TREASURY BILL DUE 06/11/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.1.25 5	US TREASURY BILL DUE 07/09/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.1.25 6	US TREASURY BILL DUE 08/13/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.1.25 7	US TREASURY BILL DUE 09/17/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.1.25 8	US TREASURY BILL DUE 10/13/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.25 9	US TREASURY BILL DUE 11/19/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.1.26 0	US TREASURY BILL DUE 12/17/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.1.26 1	US TREASURY BILL DUE 01/21/2021	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.1.26 2	JPMORGAN MID CAP VALUE FUND CL L (FLMVX)	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
43.1.26 3	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND (MIEIX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
43.1.26 4	TWEEDY BROWN INTERNATIONAL VALUE FUND (TBGVX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
43.1.26 5	MATTHEWS PACIFIC TIGER FUND- IS (MIPTX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
43.1.26 6	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I (HIEMX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
43.1.26 7	ENERGY TRANSFER, L.P. (ET)	N/A	\$250,001 - \$500,000		None (or less than \$201)
43.1.26 8	ENTERPRISE PRODS PARTNERS L P COM (EPD)	N/A	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
43.1.26 9	MAGELLAN MIDSTREAM PARTNERS LP COM (MMP)	N/A	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
43.1.27 0	MPLX LP COM UNIT REP LTD (MPLX)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
43.1.27 1	PHILLIPS 66 PARTNERS LP COM UNIT REP (PSXP)	N/A	\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000
43.1.27 2	PLAINS ALL AMERN PIPELINE L P UNIT (PAA)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.27 3	PLAINS GP HLDGS L P LTD PARTNER INT CL A NEW INT (PAGP)		N/A	\$15,001 - \$50,000		None (or less than \$201)
43.1.27 4	TC PIPELINES LP UNIT COM LTD PARTNERSHIP INT (TCP)		N/A	None (or less than \$1,001)	Dividends	\$2,501 - \$5,000
43.1.27 5	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS I		Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
43.1.27 6	ATLAS POINT ENERGY INFRASTRUCTURE FUND, LLC		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
43.1.27 7	ASIA HEDGED OPPORTUNITY FUND, LLC		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.1.27 8	VISIUM GLOBAL FUND LP (Holdings include a bankruptcy claim related to the Chapter 11 bankruptcy filing of Washington Mutual, Inc. and entitlements related to various securities class action lawsuits.)		No	\$1,001 - \$15,000		None (or less than \$201)
43.1.27 8.1	American Airlines Group, Inc.		N/A			
43.1.27 9	PERRY PARTNERS, LP	See Endnote	No	\$1,001 - \$15,000	Capital Gains	\$100,001 - \$1,000,000
43.1.27 9.1	Natixis Real Estate Capital Trust		No			
43.1.27 9.2	Ovation (an American television network)		N/A			
43.1.28 0	ARCLIGHT ENERGY PARTNERS FUND V, LP		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
43.1.28 1	ARCLIGHT ENERGY PARTNERS FUND VI, LP		Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
43.1.28 2	CORINTHIAN EQUITY FUND, L.P.		Yes	\$250,001 - \$500,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.28 3	ENERGY CAPITAL INVESTORS FUND II, LLC	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
43.1.28 4	ENERGY CAPITAL INVESTORS FUND, LLC	No	\$50,001 - \$100,000		\$15,001 - \$50,000
43.1.28 4.1	ENERGY CAPITAL PARTNERS I-A, LP (Emission reduction credits through the Texas Commission on Environmental Quality)	N/A			
43.1.28 4.1.1	PLH Group, Inc. (Common Stock - PLH Group, Inc. is involved in pipeline construction)	N/A			
43.1.28 4.1.2	ECP SunZia LLC (Contingent Payment - ECP SunZia LLC is an energy transmission and renewable energy company)	N/A			
43.1.28 5	STERLING CAPITAL PARTNERS III, LP	Yes	\$250,001 - \$500,000		None (or less than \$201)
43.1.28 6	SCP III AIV ONE, LP	Yes	None (or less than \$1,001)		None (or less than \$201)
43.1.28 7	VIP I A, LP	Yes	\$50,001 - \$100,000		\$15,001 - \$50,000
43.1.28 8	AQUILINE FINANCIAL SERVICES FUND L.P.	No	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000
43.1.28 8.1	Simplicity Financial Marketing Group Holdings Inc. (Holds an escrow interest. Simplicity is a leading financial products distribution firm)	N/A			
43.1.28 8.2	HedgeServ Holding, LP (fund administration service; includes middle office services, risk and portfolio management and regulatory and compliance.)	N/A			
43.1.28 8.3	HedgeServ Holding, LP, stock appreciation right	N/A			
43.1.28 9	ENCAP FLATROCK MIDSTREAM FUND II, LP	Yes	\$250,001 - \$500,000		\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.29 0	E.VENTURES GROWTH, L.P.	No	\$1,000,001 - \$5,000,000	Capital Gains	\$100,001 - \$1,000,000
43.1.29 0.1	Yeahka Limited (Cayman Islands - Holds Commons Stock, payment-based technology platform in Chinaproviding payment and technology-enabled business services to merchants and consumers)	N/A			
43.1.29 0.2	Deposits Solutions GMBH (Germany - Holds Preferred Stock, FinTech)	N/A			
43.1.29 0.3	Performance Horizons Group Limited (d/b/a Partnerize) (United Kingdom - Series C Preferred Stock and ordinary shares, provides online performance marketing technology)	N/A			
43.1.29 0.4	Acorns Grow, Inc. (U.S. - Preferred and Common stock, the proprietary financial engine allows customers to roundup spare change from everyday purchases and invest these sub-dollar amounts into a professionally managed portfolio of index funds)	N/A			
43.1.29 0.5	App Annie, Inc. (U.S. - Preferred Stock - app market, advertising analytics and data science driven insights derived from benchmarking data)	N/A			
43.1.29 0.6	BetterCloud, Inc. (U.S. - Preferred and Common stock -- SaaS Management Platform (SMP))	N/A			
43.1.29 0.7	Clique Brands, Inc. (U.S. - Preferred and Common Stock, Los Angeles, California-based digital media and consumer products company)	N/A			
43.1.29 0.8	Icertis, Inc. (U.S. - Preferred and Common Stock - software company that provides contract management software to enterprise businesses)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.29 0.9	LongTail Ad Solutions, Inc. (d/b/a JWPlayer) (U.S. - Preferred and Common Stock, provides online video solutions)	N/A			
43.1.29 0.10	Scopely, Inc. (U.S. - Preferred and Common Stock - interactive entertainment and mobile games company)	N/A			
43.1.29 0.11	Thrive Market, Inc. (U.S. - Preferred Stock - membership e-commerce platform for natural and organic products)	N/A			
43.1.29 0.12	WideOrbit, Inc. (U.S. - Common Stock - advertising management software for major media companies)	N/A			
43.1.29 1	VALOR EQUITY PARTNERS FUND V LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.1.29 2	RIVA CAPITAL PARTNERS III, LP	No	\$250,001 - \$500,000	Interest Capital Gains Dividends	\$100,001 - \$1,000,000
43.1.29 2.1	Federal Home Loan Mortgage Corporation (preferred stock)	N/A			
43.1.29 2.2	Federal National Mortgage Association (preferred stock)	N/A			
43.1.29 2.3	Transmedics, Inc. (Common Stock - organ utilization, improving patient outcomes, and reducing transplant costs)	N/A			
43.1.29 2.4	Syncreon Group BV ((Ireland) - Common Stock, Bank Debt & Warrants - Optimizes customer supply chains)	N/A			
43.1.29 2.5	Eightfold Capital Real Estate Fund II, LP (commercial real estate (retail & hospitality))	No			
43.1.29 2.6	Eightfold Capital Real Estate Fund III, LP (commercial real estate (retail & hospitality))	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.29 2.7	Eightfold Opportunity Fund I, LP (commercial real estate debt investments (loans to hotels and malls))	No			
43.1.29 2.8	Eightfold Opportunity Fund II, LP (commercial real estate debt investments (loans to hotels and malls))	No			
43.1.29 2.9	Eightfold Opportunity Fund GP III, LLC (commercial real estate debt investments (loans to hotels and malls))	No			
43.1.29 2.10	Eightfold Opportunity Fund GP IV, LLC (commercial real estate debt investments (loans to hotels and malls))	No			
43.1.29 2.11	Eightfold Real Estate Capital, LP (Investment advisor specializing in real estate related securities)	No			
43.1.29 2.12	Eightfold Real Estate Capital GP V, LLC (Investment advisor specializing in real estate related securities)	No			
43.1.29 2.13	ERI/MCIC SCJV LLC (A partnership investing in real estate properties and other real estate related investments)	No			
43.1.29 2.14	Equity Resource Fund 2011 Holdings LLC	Yes			
43.1.29 2.15	Equity Resource Fund 2013 Holdings LLC	Yes			
43.1.29 2.16	Equity Resource Fund 2015 Holdings LLC	Yes			
43.1.29 3	RIVA CAPITAL PARTNERS II, LP	No	\$50,001 - \$100,000	Dividends Interest	\$1,001 - \$2,500
43.1.29 3.1	Medical Information Technology, Inc.	See Endnote	N/A		

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.29 3.2	Eightfold Legacy Holdings, LP (Holds commercial real estate debt securities)	See Endnote	No		
43.1.29 4	SUN CAPITAL PARTNERS V, LP	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
43.1.29 5	WLR RECOVERY IV INVESTORS, LLC	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
43.1.29 6	OCM OPPORTUNITIES FUND VII, L.P.	Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000
43.1.29 7	BAIN CAPITAL MIDDLE MARKET CREDIT 2014, L.P.	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
43.1.29 8	DVX VENTURES LLC	No	\$100,001 - \$250,000		None (or less than \$201)
43.1.29 8.1	Curbee, Inc. (a mobile car care service)	N/A			
43.1.29 8.2	Loop (Baby gear rental company)	N/A			
43.1.29 9	E.VENTURES US VI, LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
43.1.30 0	RA CAPITAL NEXUS FUND II, L.P.	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
43.1.30 1	RA CAPITAL NEXUS FUND, L.P.	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.1.30 2	USV 2014, L.P.	No	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
43.1.30 2.1	Agentero, Inc. (U.S. - Preferred and Common Stock - solution for modern insurance agencies)	N/A			
43.1.30 2.2	Narvii, Inc. (U.S - Preferred Stock - Narvii, Inc. (d/b/a Amino) develops mobile applications)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.30 2.3	Blowink GmbH (Germany - Preferred and Nominal Shares - Technology Company, App for tracking fertility cycles)	N/A			
43.1.30 2.4	Blockstack Token (Crypto currency tokens traded on ok coin, binance, kucoin, crypto.com, okex, and upbit exchanges)	N/A			
43.1.30 2.5	Blockstack, Inc. (U.S. - Preferred Stock a full stack internet platform for building decentralized apps and control of data)	N/A			
43.1.30 2.6	Casetext, Inc. (U.S. - Preferred Stock - public legal research tool and online community)	N/A			
43.1.30 2.7	Clarifai, Inc. (U.S. - Preferred Stock - artificial intelligence (AI) company that specializes in computer vision)	N/A			
43.1.30 2.8	Code Climate, Inc. (U.S. - Preferred Stock - platform for source code analytics)	N/A			
43.1.30 2.9	Dronebase, Inc. (U.S. - Preferred Stock - aerial data analytics company)	N/A			
43.1.30 2.10	Equanum, SAS (France -Preferred Ordinary and Common Stock - (d/b/a La Ruche qui dit Qui!) purchasing food directly from local farmers and food makers)	N/A			
43.1.30 2.11	Carta Inc. (U.S. - Preferred Stock - (formerly eShares) an ownership and equity management platform)	N/A			
43.1.30 2.12	Figure 1, Inc. (U.S. - Preferred Stock - (f/k/a. eShares, Inc.) connects healthcare professionals to view, discuss, and share medical cases)	N/A			
43.1.30 2.13	Jobbatical OU (Harjumma - Preferred Stock - AI-enabled immigration and relocation platform)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.30 2.14	Nurx, Inc. (U.S. - Preferred Stock - healthcare services company; offers at-home STI testing, treatment for genital and oral herpes, and emergency contraception)	N/A			
43.1.30 2.15	Pilot Fiber, Inc. (U.S. - Preferred and Common Stock - an Internet service provider, provides fiber optic Internet access for businesses in Manhattan)	N/A			
43.1.30 2.16	Popout, Inc. (U.S.- Preferred and Common Stock - (DBA Shippo) an American software company that helps e-commerce businesses, online marketplaces, and platforms integrate shipping with multiple carriers through their API and web application)	N/A			
43.1.30 2.17	Protocol Labs, Inc. (U.S. - Preferred Stock - a research, development, and deployment lab for network protocols)	N/A			
43.1.30 2.18	Protocol Labs, Inc. (Filecoin) (Filecoin tokens traded on Coinbase, Coindesk, Coinlist and Coingecko)	N/A			
43.1.30 2.19	QUIZLET, INC. (U.S. - Preferred and Common Stock - provides software solutions, mobile and web-based study application for students, teachers, and online learning community)	N/A			
43.1.30 2.20	SimScale GmbH (Germany - Preferred Shares - cloud-based engineering simulation platform for computer-aided engineering (CAE) sector)	N/A			
43.1.30 2.21	Veniam Works, Inc. (U.S. - Preferred Shares - technology startup focused on building WiFi mesh networks using moving vehicles like city buses or taxis)	N/A			
43.1.30 3	USV OPPORTUNITY 2014, L.P.	No	\$500,001 - \$1,000,000	Capital Gains Interest	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.30 3.1	Carta Inc. (U.S. - Preferred Shares - (formerly eShares) an ownership and equity management platform)	N/A			
43.1.30 3.2	Coinbase, Inc. (U.S. - Preferred Shares - a secure platform for cryptocurrency like Bitcoin, Ethereum, and more)	N/A			
43.1.30 3.3	DIA Styling Co. (U.S. - Preferred Shares - codesigns and sells plus size womens apparel)	N/A			
43.1.30 3.4	RealtyShares, Inc. (U.S. - Convertible Promissory Note - a real estate investment platform)	N/A			
43.1.30 3.5	Sift Science, Inc. (U.S. - Preferred Shares - applies data to detect fraud and increase positive user experience)	N/A			
43.1.30 3.6	Splice (Distributed Creation Inc.) (U.S. - Preferred Shares - cloud-based music creation and collaboration platform)	N/A			
43.1.30 3.7	Stash Financial Inc. (U.S. - Preferred Shares - digital financial services company for U.S. based consumers)	N/A			
43.1.30 3.8	Stripe, Inc. (U.S. - Common Stock - Online payment processing for internet businesses)	N/A			
43.1.30 3.9	TopHatMonocle Corp. (Canada - Preferred Stock - develops interactive classroom software)	N/A			
43.1.30 3.10	Tucows, Inc. ((Canada) - Common Stock - mobile, fiber Internet and domain name services)	N/A			
43.1.30 3.11	WPTECHnology, Inc. (Canada) (Preferred Stock - WP Technology, Inc. (d/b/a WattPad) offers stories over an internet website)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.30 4	ATLAS POINT CAPITAL DYNAMICS INVESTORS FUND, LLC See Endnote	No	\$250,001 - \$500,000		\$50,001 - \$100,000
43.1.30 4.1	Capital Dynamics Champion Ventures IV, L.P.	No			
43.1.30 4.1.1	CD Capital VC IV Holdings, L.P.	No			
43.1.30 4.1.1.1	Accel IX, L.P. (U.S.)	No			
43.1.30 4.1.1.2	August Capital IV, L.P. (U.S.)	No			
43.1.30 4.1.1.3	BlueRun Ventures, L.P. (Global)	No			
43.1.30 4.1.1.4	Viola Ventures II, L.P. (Israel)	No			
43.1.30 4.1.1.5	Lightspeed Venture Partners VII, L.P. (U.S.)	No			
43.1.30 4.1.1.6	M/C Venture Partners VI, L.P. (U.S.)	No			
43.1.30 4.1.1.7	New Enterprise Associates 12, L.P. (U.S.)	No			
43.1.30 4.1.1.8	Omega Fund II, L.P. (Europe)	No			
43.1.30 4.1.1.9	Redpoint Ventures III, L.P. (U.S.)	No			
43.1.30 4.1.1.1 0	Sanderling Venture Partners VI, L.P. (U.S.)	No			
43.1.30 4.1.1.1 1	Sanderling Venture Partners VI Co-Investment, L.P. (U.S.)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.30 4.1.1.1 2	Sequoia Capital China Fund I, L.P. (China)	No			
43.1.30 4.1.1.1 2.1	China Internet Plus (China-based retailing plus technology.)	N/A			
43.1.30 4.1.1.1 3	Sequoia Capital Growth Fund III, L.P. (U.S.)	No			
43.1.30 4.1.1.1 3.1	Snowflake Computing (Snowflake Inc. provides cloud-based data platform in the United States and internationally. The company's platform offers Data Cloud, an ecosystem that enables customers to consolidate data into a single source of truth to drive meaningful business insights, build data-driven applications, and share data. Its platform is used by various organizations of various sizes in a range of industries.)	N/A			
43.1.30 4.1.1.1 4	Sequoia Capital Israel III, L.P. (Israel)	No			
43.1.30 4.1.1.1 5	TDF China Capital II, L.P. (China)	No			
43.1.30 4.1.1.1 6	Technology Crossover Ventures VI, L.P. (U.S.)	No			
43.1.30 4.1.1.1 7	TPG Biotechnology Partners II, L.P. (U.S.)	No			
43.1.30 5	SPECIAL OPPORTUNITIES III, LLC	No	\$100,001 - \$250,000	Capital Gains Interest	\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.30 5.1	Bain Capital IX Coinvestment Fund, L.P.		No			
43.1.30 5.1.1	The Michaels Companies, Inc.	See Endnote	N/A			
43.1.30 5.2	Bain Capital Fund IX, L.P.		No			
43.1.30 5.2.1	The Michaels Companies, Inc.	See Endnote	N/A			
43.1.30 5.3	Bain Capital (SSS I) IX, L.P.	See Endnote	No			
43.1.30 5.4	Bain Capital Europe Fund III, L.P.		No			
43.1.30 5.4.1	Concardis/Nets: Neptune (BC) S.a.r.l. (Ordinary and Preferred Shares - Financial Services Company)		N/A			
43.1.30 5.5	Bain Capital Venture Fund 2007, L.P.		No			
43.1.30 5.5.1	BloomReach, Inc. (Common and Preferred Stock - serve digital commerce and marketing professionals in their mission)		N/A			
43.1.30 5.5.2	Turbonomic, Inc. (Common and Preferred Stock - Computer Systems Design and Related Services Industry)		N/A			
43.1.30 5.6	Brookside Capital Partners Fund, L.P.	See Endnote	No			
43.1.30 5.7	Prospect Harbor Designated Investments, L.P.	See Endnote	No			
43.1.30 6	LANDMARK INVESTORS XIV FUND, LLC		Yes	\$250,001 - \$500,000		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.30 7	PARTNERS GROUP CLIENT ACCESS 20, L.P. INC	No	\$15,001 - \$50,000	Capital Gains Interest	\$201 - \$1,000
43.1.30 7.1	JEN CAPITAL VIETNAM PROPERTY FUND I, LP (Project Turquoise - joint venture in property development in Vietnam)	No			
43.1.30 8	PARTNERS GROUP CLIENT ACCESS 21, L.P. INC.	No	\$15,001 - \$50,000	distribution	\$627
43.1.30 8.1	Blackrock Asia Fund II	Yes			
43.1.30 8.2	Arch Capital Asia Partners	See Endnote	No		
43.1.30 8.3	Phoenix Asia Real Estate Investments III	See Endnote	No		
43.1.30 8.4	Gateway Capital Real Estate Fund II	See Endnote	No		
43.1.30 8.5	OREIK B.V. (Netherlands - Invests in commodities contracts, tax liens and venture capital companies)	N/A			
43.1.30 9	AMERICAN LAND FUND II, LP (Residential real estate holdings in Arizona, Colorado, Kansas, and North Carolina)	No	\$50,001 - \$100,000		None (or less than \$201)
43.1.31 0	JEN CAPITAL VIETNAM PROPERTY FUND I, LP (Project Turquoise - joint venture in property development in Vietnam)	No	\$250,001 - \$500,000		None (or less than \$201)
43.1.31 1	NEW LEGACY ASPEN, LLC	No	\$100,001 - \$250,000		None (or less than \$201)
43.1.31 1.1	Anello Photonics, Inc. (Optical Technologies/Phototonic Sensors)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.1.31 2	MAVERICK VENTURES (ISRAEL) III, L.P. (Fund expects to generate capital appreciation through making equity and equity related investments, primarily in early state and mid stage Israeli and Israel-related companies with a technological affiliation.)	No	None (or less than \$1,001)		None (or less than \$201)
43.1.31 3	VALOR M33 V L.P. (Currently unfunded. The primary purpose is to participate in an investment in Space Exploration Technologies Corp.)	No	None (or less than \$1,001)		None (or less than \$201)
43.1.31 4	EQUITY RESOURCE FUND 2015 HOLDINGS LLC	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
43.2	NOTE RECEIVABLE (Note receivable from Trust #1)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
43.3	NOTE RECEIVABLE (Note receivable from Trust #1)	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
43.4	NOTE RECEIVABLE (Note receivable from Trust #1)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
43.5	NOTE RECEIVABLE (Note receivable from Trust #1)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
43.6	NOTE RECEIVABLE (Note receivable from Trust #1)	N/A	\$250,001 - \$500,000	Interest	\$15,001 - \$50,000
43.7	BCP PORTFOLIO INVESTMENTS, LLC	No	\$5,000,001 - \$25,000,000	Interest Rent or Royalties	\$1,000,001 - \$5,000,000
43.7.1	BCP Portfolio Property Manager LLC (real estate management in Boston, MA)	N/A			
43.7.2	BCP Portfolio Asset Manager LLC (asset management in Boston, MA)	N/A			
43.7.3	BCal, LLC (See Part 2 line 2.2.2.1.12.3.3 for underlying entities) (Commercial rental properties located in California (2), Utah (1), Virginia(1) and Washington(1))	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.8	BCP PORTFOLIO INVESTMENTS II, LLC		No	\$5,000,001 - \$25,000,000	Interest Rent or Royalties	\$1,000,001 - \$5,000,000
43.8.1	BCP Portfolio Property Manager II LLC (real estate management in Boston, MA)		N/A			
43.8.2	BCP Portfolio Asset Manager II LLC (asset management in Boston, MA)		N/A			
43.8.3	BCal LMP Harrison Property LLC (See Part II line 2.2.2.1.12.5.3 for underlying entities)		No			
43.8.4	BCal LMP Webster Property LLC (See Part II line 2.2.2.1.12.5.4 for underlying entities)		No			
43.8.5	BCal II, LLC (See Part 2 line 2.2.2.1.12.5.7.1 for underlying entities)		No			
43.9	TWIN OAKS CONNECTION LLC (Partial owner of CLW Two Canal LLC - See line 3.1 for underlying entities)	See Endnote	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
43.10	4522 PINE MAGNOLIA STREET LLC		No	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
43.10.1	4522 MAGNOLIA STREET OWNER LLC (Commercial land parcel in New Orleans, Louisiana leased as surface parking)		N/A			
43.11	FAROS-BELVIDERE LLC (Partial owner of CL BD LLC - see line 4.1.1 for underlying entities)		No	\$5,000,001 - \$25,000,000	Interest	\$1,000,001 - \$5,000,000
43.12	FAROS 1420 CENTER AVENUE LLC		No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
43.12.1	FAROS PITTSBURGH, LLC (Residential rental property in Pittsburgh, Pennsylvania)		N/A			
43.13	LEVENTHAL ALLEGHENY OFFICE LLC		No	Over \$50,000,000	Rent or Royalties	Over \$5,000,000
43.13.1	FAROS ACA HOLDINGS LLC		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.13.1 .1	FAROS ACA RE, LLC (Commercial rental property in Pittsburgh, Pennsylvania)	N/A			
43.13.1 .2	ACA TOWER ONE UNIT 4 LLC (Commercial rental property in Pittsburgh, Pennsylvania)	N/A			
43.13.1 .3	ACA TOWER ONE UNIT 5 LLC (Commercial rental property in Pittsburgh, Pennsylvania)	N/A			
43.13.1 .4	ACA GARAGE UNIT 6 LLC (Commercial rental property in Pittsburgh, Pennsylvania)	N/A			
43.13.1 .5	ACA UNIT 7 LLC (Commercial rental property in Pittsburgh, Pennsylvania)	N/A			
43.13.1 .6	ACA DEVELOPMENT UNIT 8 LLC (Commercial rental property in Pittsburgh, Pennsylvania)	N/A			
43.13.1 .7	FAROS CANAL PARKING LLC (Commercial rental property in Pittsburgh, Pennsylvania)	N/A			
43.14	LEVENTHAL ISABELLA LLC	No	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
43.14.1	FP ISABELLA HOLDINGS LLC	No			
43.14.1 .1	FP ISABELLA LLC (Commercial rental property in Pittsburgh, Pennsylvania)	N/A			
43.15	FP GLENWOOD HOLDINGS LLC	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
43.15.1	FP GLENWOOD LLC (residential rental property located in Decatur, Georgia)	N/A			
43.16	FP RIVERDALE HOLDINGS LLC	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
43.16.1	FP RIVERDALE LLC Residential rental property in Riverdale, Georgia)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.17	FAROS 17 BROAD LLC (Commercial property in Nantucket, Massachusetts)	N/A	\$1,000,001 - \$5,000,000	Ordinary Income	\$464,984
43.18	LACK NORTH WATER LLC (holding company)	No	\$1,000,001 - \$5,000,000	Ordinary Income	\$135,538
43.18.1	FP 9 NORTH WATER LLC (Commercial property in Nantucket, Massachusetts)	N/A			
43.19	LACK BERKLEY LLC (holding company)	No	\$500,001 - \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
43.19.1	FP BERKLEY LLC (Commercial property in Nantucket, Massachusetts)	N/A			
43.20	LACK NETOWA LLC (holding company)	No	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000
43.20.1	FP NETOWA LLC (Commercial property in Nantucket, Massachusetts)	N/A			
43.21	FP BALDWIN PARK HOLDINGS LLC (holding company)	No	\$250,001 - \$500,000		None (or less than \$201)
43.21.1	FP BALDWIN PARK LLC (Purchase deposit on residential rental property in Orlando, Florida)	N/A			
43.22	2012 TBC NG LLC (Holds Installment sale notes received in connection with sale of residential rental property in Massachusetts)	No	\$100,001 - \$250,000	Interest Capital Gains	\$2,501 - \$5,000
43.22.1	Installment Note - Georgetowne Homes One LLC	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.22.2	Installment Note - Georgetowne Home Two LLC	N/A	\$50,001 - \$100,000		None (or less than \$201)
43.23	AML GEORGETOWNE LLC (Holds Installment sale notes received in connection with sale of residential rental property in Massachusetts)	No	\$1,000,001 - \$5,000,000	Capital Gains Interest	\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.23.1	Installment Note - Georgetowne Homes One LLC	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.23.2	Installment Note - Georgetowne Home Two LLC	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.24	AML GEORGETOWNE II LLC	No	\$1,000,001 - \$5,000,000	Interest Rent or Royalties	\$100,001 - \$1,000,000
43.24.1	GEORGETOWNE DEVELOPER I LLC (Receives development fee from residential rental property in Boston, Massachusetts)	N/A			
43.24.2	GEORGETOWNE DEVELOPER II LLC (Receives development fee from residential rental property in Boston, Massachusetts)	N/A			
43.24.3	GEORGETOWNE SPECIAL MEMBER LLC	No			
43.24.3 .1	GEORGETOWNE HOMES ONE LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
43.24.3 .2	GEORGETOWNE HOMES TWO LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
43.25	ONE DALTON CONDOMINIUM (Real estate investment located in Boston, Massachusetts)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
43.26	Pine Bass LLC (Other assets non-reportable)	No			
43.26.1	U.S. bank account #14 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.27	Pine Bass II LLC (Other assets non-reportable)	No			
43.27.1	U.S. bank account #15 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.28	Pine Bass III LLC (Other assets non-reportable)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.28.1	U.S. bank account #16 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.29	373 Walnut Street LLC (Other assets non-reportable)	No			
43.29.1	U.S. bank account #17 (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.30	406 Walnut Street Realty (Other assets non-reportable)	No			
43.30.1	U.S. bank account #18 (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
43.31	614 Realty LLC (Other assets non-reportable)	No			
43.32	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$5,000,001 - \$25,000,000	Interest	\$15,001 - \$50,000
43.33	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$5,000,001 - \$25,000,000	Interest	\$15,001 - \$50,000
43.34	Pine Belvidere LLC	No			
43.34.1	Brokerage Account #4	No			
43.34.1 .1	U.S. bank account #19 (cash)	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
43.34.1 .2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
43.34.1 .3	BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL SHARES (TFDXX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
43.34.1 .4	JPMORGAN MID CAP VALUE FUND CL L (FLMVX)	Yes	\$500,001 - \$1,000,000		\$50,001 - \$100,000
43.34.1 .5	RTW ONSHORE FUND ONE, LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.34.1 .6	KING STREET CAPITAL LP		Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
43.34.1 .7	BAY II RESOURCES PARTNERS, LP		Yes	\$50,001 - \$100,000		\$100,001 - \$1,000,000
43.34.1 .8	RA CAPITAL HEALTHCARE FUND LP		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.34.1 .9	IONIC VOLATILITY ARBITRAGE FUND II LTD (Sold) (hedge fund)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
43.34.1 .10	HARVEST SMALL CAP PARTNERS QUALIFIED, LP (Sold) (long short equity hedge fund)	See Endnote	No	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
43.34.1 .11	US TREASURY BILL DUE 09/17/2020		N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.34.1 .12	US TREASURY BILL DUE 05/12/2020		N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
43.34.1 .13	US TREASURY BILL DUE 11/19/2020		N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
43.34.1 .14	US TREASURY BILL DUE 12/17/2020		N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.34.1 .15	US TREASURY BILL DUE 01/21/2021		N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
43.34.1 .16	US TREASURY BILL DUE 10/13/2020		N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.34.1 .17	US TREASURY BILL DUE 04/01/2021		N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.34.1 .18	US TREASURY BILL DUE 02/23/2021		N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.34.1 .19	US TREASURY BILL DUE 08/13/2020		N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.34.1 .20	US TREASURY BILL DUE 06/11/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.34.1 .21	US TREASURY BILL DUE 07/09/2020	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
43.34.1 .22	Abrams Capital Partners II, LP	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
43.35	AUDUBON SHREWSBURY INVESTORS, LLC	No	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
43.35.1	AUDUBON SHREWSBURY LLC (Residential rental property in Shrewsbury, Massachusetts)	N/A			
43.36	AUDUBON PLANTATION INVESTORS, LLC	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$100,001 - \$1,000,000
43.36.1	AUDUBON PLANTATION RIDGE LLC (Residential rental property in Worcester, Massachusetts)	N/A			
43.37	MORTGAGE RECEIVABLE FROM A FAMILY MEMBER (Mortgage receivable secured by real property in Massachusetts)	N/A	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
43.38	Pine Belvidere II LLC	No			
43.38.1	Brokerage Account #5	No			
43.38.1 .1	U.S. bank account #20 (cash)	N/A	\$250,001 - \$500,000	Interest	\$1,001 - \$2,500
43.38.1 .2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
43.38.1 .3	BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL SHARES (TFDXX)	Yes	\$1,000,001 - \$5,000,000		\$1,001 - \$2,500
43.38.1 .4	US TREASURY BILL DUE 05/12/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.38.1 .5	US TREASURY BILL DUE 11/19/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.38.1 .6	US TREASURY BILL DUE 08/13/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.38.2	BCP-G INVESTMENT LLC (Partial interest in BCP-G LLC - See Part 2 line 2.2.2.1.14.1.1 for underlying entities)	No	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
43.38.3	FEE RECEIVABLE (Guaranty fee associated with construction loan for a residential project in New Orleans held by Woodward Audubon LLC (See 43.40.4.1). The construction loan has since been repaid. Filer has not been paid the remaining amount by Woodward Audubon LLC .)	N/A	\$100,001 - \$250,000		None (or less than \$201)
43.39	Pine Belvidere III LLC	No			
43.39.1	Brokerage Account #6	No			
43.39.1 .1	U.S. bank account #21 (cash)	N/A	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
43.39.1 .2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$25,000,001 - \$50,000,000		\$50,001 - \$100,000
43.39.1 .3	BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL SHARES (TFDXX)	Yes	\$5,000,001 - \$25,000,000		\$5,001 - \$15,000
43.39.1 .4	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS I (CPXIX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
43.39.1 .5	T ROWE PRICE INSTITUTIONAL FLOATING RATE FUND (RPIFX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
43.39.1 .6	US TREASURY BILL DUE 09/17/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.39.1 .7	US TREASURY BILL DUE 05/12/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .8	US TREASURY BILL DUE 11/19/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .9	US TREASURY BILL DUE 12/17/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .10	US TREASURY BILL DUE 01/21/2021	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .11	US TREASURY BILL DUE 10/13/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .12	US TREASURY BILL DUE 04/01/2021	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .13	US TREASURY BILL DUE 05/06/2021	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .14	US TREASURY BILL DUE 12/15/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .15	US TREASURY BILL DUE 02/23/2021	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .16	US TREASURY BILL DUE 08/13/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .17	US TREASURY BILL DUE 11/05/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .18	US TREASURY BILL DUE 06/11/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.1 .19	US TREASURY BILL DUE 07/09/2020	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
43.39.2	BEACON CAPITAL PARTICIPATION PLAN VI, L.P. (Partial Owner of BCP Strategic Partners VI, L.P. - See Part 2 line 2.2.2.1.24.1 for underlying entities)	No	\$1,000,001 - \$5,000,000	Dividends Capital Gains Interest Rent or Royalties	Over \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.40	AML/SML LLC	No			
43.40.1	Brokerage Account #7	No			
43.40.1 .1	U.S. bank account #22 (cash)	N/A	\$5,000,001 - \$25,000,000	Interest	\$201 - \$1,000
43.40.2	BCP ASSET MANAGER LLC (commercial rental property in Crystal City, Virginia and Washington, D.C.)	N/A	\$100,001 - \$250,000	Management Fees	\$868,867
43.40.3	BCP LCPC HOLDINGS LLC (Owner of BCP LCPC Investment LLC - See Part 2 line 2.2.2.1.23.2 for underlying entities)	No	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
43.40.4	AUDUBON JULIA STREET INVESTORS, LLC	No	\$5,000,001 - \$25,000,000	Rent or Royalties	Over \$1,000,000
43.40.4 .1	WOODWARD AUDUBON LLC (Residential rental property located in New Orleans, Louisiana)	N/A			
43.40.5	AUDUBON EASTERLY INVESTORS, LLC	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
43.40.5 .1	AUDUBON EASTERLY, LLC (Residential rental property located in East Walpole, Massachusetts)	N/A			
43.40.6	AUDUBON SHREWSBURY INVESTORS, LLC	No	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
43.40.6 .1	AUDUBON SHREWSBURY LLC (Residential rental property located in Shrewsbury, Massachusetts)	N/A			
43.40.7	AUDUBON PLANTATION INVESTORS, LLC	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
43.40.7 .1	AUDUBON PLANTATION RIDGE LLC (Residential rental property located in Worcester, Massachusetts)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.40.8	AUDUBON TIMBERWOOD INVESTORS, LLC	No	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
43.40.8 .1	AUDUBON TIMBERWOOD LLC (Residential rental property located in Lebanon, New Hampshire)	N/A			
43.41	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
43.42	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$5,000,001 - \$25,000,000	Interest	\$5,001 - \$15,000
44	Trust #5	No			
44.1	AML Family Investment Company, LLC	No			
44.1.1	Brokerage Account #8	No			
44.1.1.1	AKAMAI TECHNOLOGIES INC (AKAM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.2	ALIBABA GROUP HLDG LTD ADR (BABA)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.3	ALPHABET INC CAP STK CL A (GOOGL)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
44.1.1.4	AMAZON.COM INC (AMZN)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
44.1.1.5	BERKSHIRE HATHAWAY INC (BRK.B)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
44.1.1.6	BLACKSTONE GROUP INC COM CL A (BX)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
44.1.1.7	BOOKING HLDGS INC (BKNG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.8	CONSTELLATION BRANDS INC CLASS A (STZ)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
44.1.1.9	DISNEY WALT CO COM (DIS)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.10	EXPEDIA GROUP INC (EXPE)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.11	FACEBOOK INC CLASS A (FB)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.12	GOLDMAN SACHS GROUP INC (GS)	N/A	\$250,001 - \$500,000	Dividends	\$201 - \$1,000
44.1.1.13	HILTON WORLDWIDE HLDGS INC (HLT)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.14	HOME DEPOT INC (HD)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
44.1.1.15	INVESCO QQQ TR (QQQ)	Yes	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.16	ISHARES GLOBAL HEALTHCARE (MKT) (IXJ)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
44.1.1.17	KERING S A UNSPONSORED ADR (PPRUY)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
44.1.1.18	LOWES COMPANIES INC COM (LOW)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.19	MICROSOFT CORP (MSFT)	N/A	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500
44.1.1.20	FEDERATED HERMES GOVT OBL (GOFXX)	Yes	\$1,000,001 - \$5,000,000		\$201 - \$1,000
44.1.1.21	NETFLIX INC (NFLX)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1.22	PNC FINL SVCS GROUP INC INC (PNC)	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
44.1.1. 23	PAYPAL HLDGS INC COM (PYPL)	N/A	\$250,001 - \$500,000		None (or less than \$201)
44.1.1. 24	PINTEREST INC CL A (PINS)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1. 25	SPDR S&P 500 (MKT) (SPY)	Yes	\$100,001 - \$250,000		None (or less than \$201)
44.1.1. 26	SHOPIFY INC CL A (SHOP)	N/A	\$250,001 - \$500,000		None (or less than \$201)
44.1.1. 27	SLACK TECHNOLOGIES INC COM CL A (WORK)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1. 28	TWILIO INC (TWLO)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1. 29	UBER TECHNOLOGIES INC (UBER)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1. 30	WAYFAIR INC CL A (W)	N/A	\$100,001 - \$250,000		None (or less than \$201)
44.1.1. 31	YETI HLDGS INC (YETI)	N/A	\$250,001 - \$500,000		None (or less than \$201)
44.1.2	14 BEACON STREET LLC (commercial rental real estate in Boston, MA)	N/A	\$25,000,001 - \$50,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
44.1.3	FP66 CENTER LLC (hotel in Nantucket, MA)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000
44.1.4	LEVENTHAL ALLEGHANY LLC	No	\$1,000,001 - \$5,000,000	Rent or Royalties	None (or less than \$201)
44.1.4. 1	FAROS ACA HOLDINGS LLC	No			
44.1.4. 1.1	ACA CONCOURSE EAST UNIT 3 LLC (commercial rental real estate in Pittsburgh, PA)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
44.1.5	FAROS AC LLC	No	\$5,000,001 - \$25,000,000	Rent or Royalties	Over \$5,000,000
44.1.5.1	FAROS ALLEGHENY CENTER, LLC (residential rental real estate, Pittsburgh, PA)	N/A			
44.1.6	FP BALDWIN PARK HOLDINGS LLC	No	\$250,001 - \$500,000		None (or less than \$201)
44.1.6.1	FP BALDWIN PARK LLC (purchase deposit on residential rental property in Orlando, Florida)	N/A			
44.1.7	FP 52 UNION LLC (residential rental property in Nantucket, MA)	N/A	None (or less than \$1,001)		None (or less than \$201)
44.1.8	TWO CANAL LOWER HOLDINGS LLC (Preferred equity membership interest in 2 Canal Holding LLC)	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
44.1.8.1	TWO CANAL OWNER LLC (Hotel and condominium development project located in New Orleans, Louisiana)	N/A			
44.1.9	NEW LEGACY ASPEN LLC	No	\$250,001 - \$500,000		None (or less than \$201)
44.1.9.1	Anello Photonics, Inc. (Optical Technologies/Phototonic Sensors)	N/A			
44.1.10	VALOR M33 V L.P. (Currently unfunded. The primary purpose is to participate in an investment in Space Exploration Technologies Corp.)	No	None (or less than \$1,001)		None (or less than \$201)
44.1.11	NL RIVIAN III, LLC (Unsecured convertible senior notes of Rivian Automotive, Inc. due 2026.)	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
44.1.11.1	Rivian Automotive, Inc. (An electric vehicle automaker and automotive technology company)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45	Trust #6 (This trust holds no assets)	No			
46	Trust #7	No			
46.1	Brokerage Account #9	No			
46.1.1	U.S. bank account #23 (cash)	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
46.1.2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
46.2	BCP 53 INVESTMENT LLC (Partial owner of 53 State JV, L.P. - see Part 2 line 2.2.2.1.12.1.3 for underlying entities)	No	\$1,000,001 - \$5,000,000	Dividends Interest	\$100,001 - \$1,000,000
47	Trust #8	No		Cash Distribution	\$2,633,200
47.1	Brokerage Account #10	No			
47.1.1	U.S. bank account #24 (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
47.1.2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (TRPXX)	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
47.1.3	ASHLAND GLOBAL HLDGS INC COM (ASH)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
47.1.4	BERRY GLOBAL GROUP INC. (BERY)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
47.1.5	CROWN HLDGS INC COM (CCK)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.6	FMC CORP COM NEW (FMC)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.7	LIVENT CORP COM (LTHM)	N/A	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.8	AMETEK INC NEW COM (AME)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
47.1.9	CINTAS CORP COM (CTAS)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.10	COSTAR GROUP INC COM (CSGP)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
47.1.11	HUBBELL INC COM (HUBB)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
47.1.12	IAA INC COM (IAA)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
47.1.13	IDEX CORP COM (IEX)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
47.1.14	IHS MARKIT LTD SHS (INFO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.15	KANSAS CITY SOUTHERN COM (KSU)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.16	MASCO CORP COM (MAS)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
47.1.17	OSHKOSH CORPORATION (OSK)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
47.1.18	PENTAIR PLC SHS (PNR)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
47.1.19	REXNORD CORP NEW COM (RXN)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
47.1.20	ROPER TECHNOLOGIES, INC. (ROP)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.21	TRANSUNION COM (TRU)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.22	ALPHABET INC CAP STK CL A (GOOGL)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.23	ALPHABET INC CAP STK CL C (GOOG)	N/A	\$500,001 - \$1,000,000	Capital Gains	\$50,001 - \$100,000
47.1.24	FACEBOOK INC CL A (FB)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
47.1.25	LIBERTY BROADBAND CORP COM SER C (LBRDK)	N/A	\$50,001 - \$100,000	Capital Gains	\$1,001 - \$2,500
47.1.26	NETFLIX INC COM (NFLX)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.27	AMAZON.COM INC COM (AMZN)	N/A	\$250,001 - \$500,000		None (or less than \$201)
47.1.28	APTIV PLC COM NEW (APTV)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.29	AUTOZONE INC COM (AZO)	N/A	\$250,001 - \$500,000	Capital Gains	\$50,001 - \$100,000
47.1.30	DOLLAR TREE INC COM (DLTR)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
47.1.31	DOMINOS PIZZA INC COM (DPZ)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.32	FIVE BELOW INC COM (FIVE)	N/A	\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500
47.1.33	FIVERR INTL LTD ORD SHS (FVRR)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.34	FLOOR & DECOR HLDGS INC CL A (FND)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.35	MARRIOTT INTERNATIONAL CL A (MAR)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.36	NIKE INC CL B (NKE)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
47.1.37	PLANET FITNESS INC CL A (PLNT)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.38	ROSS STORES INC COM (ROST)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
47.1.39	STARBUCKS CORP COM (SBUX)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
47.1.40	TRACTOR SUPPLY CO COM (TSCO)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.41	BROWN FORMAN CORP CL B (BF B)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
47.1.42	CHURCH & DWIGHT INC COM (CHD)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.43	MONSTER BEVERAGE CORP NEW COM (MNST)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
47.1.44	SPROUTS FMRS MKT INC COM (SFM)	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
47.1.45	AMERIPRISE FINL INC COM (AMP)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.46	BANK OF AMERICA CORP COM (BAC)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
47.1.47	INTERCONTINENTAL EXCHANGE, INC COM (ICE)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
47.1.48	MSCI INC CL A (MSCI)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$50,001 - \$100,000
47.1.49	WELLS FARGO & CO NEW COM (WFC)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.50	CYRUSONE INC COM (CONE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
47.1.51	SBA COMMUNICATIONS CORP NEW CL A (SBAC)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.52	ABBOTT LABORATORIES COM (ABT)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
47.1.53	ALIGN TECHNOLOGY INC COM (ALGN)	N/A	\$100,001 - \$250,000	Capital Gains	\$100,001 - \$1,000,000
47.1.54	ALNYLAM PHARMACEUTICALS INC COM (ALNY)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.55	AVANTOR INC COM (AVTR)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
47.1.56	CATALENT INC COM (CTLT)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.57	CHARLES RIV LABORATORIES INTL INC (CRL)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
47.1.58	COOPER COS INC COM NEW (COO)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
47.1.59	EDWARDS LIFESCIENCES CORP COM (EW)	N/A	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000
47.1.60	ENCOMPASS HEALTH CORP COM (EHC)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.61	EXACT SCIENCES CORP COM (EXAS)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
47.1.62	GOODRX HLDGS INC COM CL A (GDRX)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.63	HCA HEALTHCARE INC (HCA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.64	HUMANA INC COM (HUM)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.65	ICON PLC SHS (ICLR)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.66	ILLUMINA INC COM (ILMN)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.67	INTUITIVE SURGICAL INC COM NEW (ISRG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.68	JAZZ PHARMACEUTICALS PLC SHS USD (JAZZ)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
47.1.69	RESMED INC COM (RMD)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.70	TELADOC HEALTH (TDOC)	N/A	\$100,001 - \$250,000	Capital Gains	None (or less than \$201)
47.1.71	TELEFLEX INC COM (TFX)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.72	UNITEDHEALTH GROUP INC COM (UNH)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
47.1.73	ZOETIS INC CL A (ZTS)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
47.1.74	ACCENTURE PLC CLASS A ORDINARY (ACN)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
47.1.75	ADOBE INC. (ADBE)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
47.1.76	AMPHENOL CORP CL A (APH)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.77	ANSYS INC COM (ANSS)	N/A	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.78	AUTODESK INC COM (ADSK)	N/A	\$250,001 - \$500,000	Capital Gains	\$100,001 - \$1,000,000
47.1.79	CADENCE DESIGN SYSTEM INC COM (CDNS)	N/A	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000
47.1.80	CDW CORP COM (CDW)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.81	DYNATRACE INC COM (DT)	N/A	\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500
47.1.82	ENPHASE ENERGY INC COM (ENPH)	N/A	\$100,001 - \$250,000	Capital Gains	\$1,001 - \$2,500
47.1.83	ENTEGRIS INC COM (ENTG)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
47.1.84	EPAM SYS INC COM (EPAM)	N/A	\$500,001 - \$1,000,000	Capital Gains	\$100,001 - \$1,000,000
47.1.85	EURONET WORLDWIDE INC COM (EEFT)	N/A	\$50,001 - \$100,000	Capital Gains	\$100,001 - \$1,000,000
47.1.86	EVERBRIDGE INC COM (EVBG)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
47.1.87	FLEETCOR TECHNOLOGIES INC COM (FLT)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000
47.1.88	GARTNER INC COM (IT)	N/A	\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000
47.1.89	GENPACT LIMITED SHS (G)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.90	GLOBAL PMTS INC COM (GPN)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$50,001 - \$100,000
47.1.91	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	N/A	\$100,001 - \$250,000	Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.92	KLA CORPORATION (KLAC)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.93	MARVELL TECHNOLOGY GROUP LTD COM (MRVL)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
47.1.94	MASTERCARD INC CL A (MA)	N/A	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500
47.1.95	MICROCHIP TECHNOLOGY INC COM (MCHP)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
47.1.96	MICROSOFT CORP COM (MSFT)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.97	PAYPAL HLDGS INC COM (PYPL)	N/A	\$250,001 - \$500,000	Capital Gains	\$100,001 - \$1,000,000
47.1.98	PTC INC COM (PTC)	N/A	\$250,001 - \$500,000	Capital Gains	\$5,001 - \$15,000
47.1.99	SALESFORCE COM INC COM (CRM)	N/A	\$250,001 - \$500,000		None (or less than \$201)
47.1.10 0	SERVICENOW INC COM (NOW)	N/A	\$250,001 - \$500,000	Capital Gains	\$15,001 - \$50,000
47.1.10 1	SKYWORKS SOLUTIONS INC COM (SWKS)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
47.1.10 2	SMARTSHEET INC COM CL A (SMAR)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
47.1.10 3	SPLUNK INC COM (SPLK)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
47.1.10 4	SYNOPSYS INC COM (SNPS)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
47.1.10 5	TWILIO INC CL A (TWLO)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.10 6	VARONIS SYS INC COM (VRNS)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.10 7	VISA INC COM CL A (V)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$50,001 - \$100,000
47.1.10 8	WIX COM LTD SHS (WIX)	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.1.10 9	SATYAM COMPUTER SVCS LTD ()	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
47.1.11 0	XILINX INC COM (XLNX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.11 1	AUTOMATIC DATA PROCESSING INC COM (ADP)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.11 2	BORGWARNER INC COM (BWA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
47.1.11 3	CARTER INC COM (CRI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.11 4	CITRIX SYS INC COM (CTXS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
47.1.11 5	CONCHO RES INC COM (CXO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
47.1.11 6	DOLLAR GEN CORP NEW COM (DG)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.11 7	EQUINIX INC COM PAR (EQIX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.11 8	FIDELITY NATL INFORMATION SVCS INC COM (FIS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.11 9	HEXCEL CORP NEW COM (HXL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.12 0	KAR AUCTION SVCS INC COM (KAR)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
47.1.12 1	L3 HARRIS TECHNOLOGIES INC (LHX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.12 2	LAM RESH CORP COM (LRCX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.12 3	PIONEER NAT RES CO COM (PXD)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
47.1.12 4	UNIVERSAL HLTH SVCS INC CL B (UHS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
47.1.12 5	MARRIOTT VACATIONS WRLDWDE CP COM (VAC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
47.1.12 6	WESTERN ALLIANCE BANCORP COM (WAL)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$100,001 - \$1,000,000
47.1.12 7	XYLEM INC COM (XYL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
47.1.12 8	ALEXION PHARMACEUTICALS INC COM (ALXN)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
47.1.12 9	BRIGHT HORIZONS FAM SOL IN DEL COM (BFAM)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
47.1.13 0	BOOKING HLDGS INC COM (BKNG)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
47.1.13 1	CENTENE CORP DEL COM (CNC)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
47.1.13 2	FISERV INC COM (FISV)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
47.1.13 3	GLOBAL BLOOD THERAPEUTICS INC COM (GBT)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.1.13 4	HD SUPPLY HLDGS INC COM (HDS)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
47.1.13 5	JONES LANG LASALLE INC COM (JLL)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
47.1.13 6	TELADOC HEALTH COM LIVONGO HEALTH INC COM (LVGO)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
47.1.13 7	MOHAWK INDS INC COM (MHK)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
47.1.13 8	NESTLE S A SPONSORED ADR REPSTG REG SH (NSRGY)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
47.1.13 9	O REILLY AUTOMOTIVE INC NEW COM (ORLY)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
47.1.14 0	PRA HEALTH SCIENCES INC COM (PRAH)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
47.1.14 1	REGENERON PHARMACEUTICALS COM (REGN)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
47.1.14 2	ULTA BEAUTY, INC (ULTA)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
47.1.14 3	WEX INC COM (WEX)	N/A	None (or less than \$1,001)	Capital Gains	\$50,001 - \$100,000
47.1.14 4	DELAWARE U.S. GROWTH FUND - INS (DEUIX)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
47.2	Brokerage Account #11	No			
47.2.1	U.S. bank account (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
47.2.2	APPLE INC. (AAPL)	N/A	\$1,000,001 - \$5,000,000	Dividends Capital Gains	\$100,001 - \$1,000,000
47.2.3	APPLIED MATERIALS INC (AMAT)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.2.4	BANK OF AMERICA CORP (BAC)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
47.2.5	CISCO SYSTEMS, INC. (CSCO)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$50,001 - \$100,000
47.2.6	COMCAST CORP. CLASS A (CNMCSA)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
47.2.7	DISCOVERY, INC. SERIES C (DISCK)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
47.2.8	EAGLE MATERIALS, INC. (EXP)	N/A	\$500,001 - \$1,000,000	Dividends	\$201 - \$1,000
47.2.9	GATX CORP. (GATX)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
47.2.10	HEWLETT PACKARD ENTERPRISE CO. (HPE)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
47.2.11	HP INC. (HPQ)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
47.2.12	INTEL CORP (INTC)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
47.2.13	KLA CORPORATION (KLAC)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
47.2.14	LAM RESEARCH CORPORATION (LRCX)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$50,001 - \$100,000
47.2.15	WELLS FARGO & COMPANY (WFC)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
47.3	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500
47.4	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
47.5	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
47.6	Trust #9	No			
47.6.1	U.S. bank account #25 (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
48	Trust #10	No			
48.1	Investment Trust #2	No			
48.1.1	Brokerage Account #12	No			
48.1.1.1	U.S. bank account #26 (cash)	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
48.1.1.2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$5,000,001 - \$25,000,000		\$50,001 - \$100,000
48.1.1.3	FEDERAL HOME LN MTG CORP REFERENCE NTS 2.375% DTD 01/13/2012 DUE 01/13/2022 (3137EA-DB-2)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
48.1.1.4	FEDERAL HOME LOAN BKS CONS BDS 3.25% DTD 11/16/2018 DUE 11/16/2028 (3130AF-FX-0)	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
48.1.1.5	FEDERAL NATL MTG ASSN 1.875% DTD 09/27/2016 DUE 09/24/2026 (3135G0-Q2-2)	N/A	\$100,001 - \$250,000	Interest	\$2,501 - \$5,000
48.1.1.6	FEDERAL NATL MTG ASSN 2.125% DTD 04/26/2016 DUE 04/24/2026 (3135G0-K3-6)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
48.1.1.7	FEDERAL NATL MTG ASSN 2.625% DTD 09/08/2014 DUE 09/06/2024 (3135G0-ZR-7)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
48.1.1.8	US TREASURY NOTE 2.00% DTD 02/15/2012 DUE 02/15/2022 (912828-SF-8)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
48.1.1.9	US TREASURY NOTE 2.125% DTD 05/15/2015 DUE 05/15/2025 (912828-XB-1)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 10	US TREASURY NOTE 2.25% DTD 08/15/2017 DUE 08/15/2027 (912828-2R-0)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 11	US TREASURY NOTE 2.375% DTD 05/15/2017 DUE 05/15/2027 (912828-X8-8)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
48.1.1. 12	US TREASURY NOTE 2.375% DTD 05/15/2019 DUE 05/15/2029 (912828-6T-2)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 13	US TREASURY NOTE 2.375% DTD 08/15/2014 DUE 08/15/2024 (912828-D5-6)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
48.1.1. 14	US TREASURY NOTE 2.75% DTD 11/15/2013 DUE 11/15/2023 (912828-WE-6)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
48.1.1. 15	US TREASURY NOTE 2.875% DTD 05/15/2018 DUE 05/15/2028 (912828-4N-7)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
48.1.1. 16	APPLE INC SR GLBL NT 3.40% DTD 01/31/2012 DUE 01/31/2022 (037833-CJ-7)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 17	BANK AMER CORP FR 3.375% DTD 05/25/2012 DUE 06/01/2022 (06051G-FS-3)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 18	BERKSHIRE HATHAWAY INC DEL SR NT 3.40% DTD 01/31/2012 DUE 01/31/2022 (084670-BF-4)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 19	BLACKROCK INC FR 3.375% DTD 05/25/2012 DUE 06/01/2022 (09247X-AJ-0)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 20	BLACKROCK INC SR NT 3.50% DTD 03/18/2014 DUE 03/18/2024 (09247X-AL-5)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 21	CHASE ISSUANCE TRUST SER 2016 3A CL A FLTG RATE DTD 06/23/2016 DUE 06/15/2023 (161571-HD-9)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
48.1.1. 22	CHASES ISSUANCE TR SER 2012 7A CL A 2.16% DTD 10/09/2012 DUE 09/16/2024 (161571-FQ-2)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 23	GOLDMAN SACHS GROUP INC SR GLBL NT 3.85% DTD 01/26/2017 DUE 01/26/2027 (38141G-WB-6)	N/A	\$50,001 - \$100,000	Interest	None (or less than \$201)
48.1.1. 24	INTEL CORP SR NT 3.30% DTD 09/19/2011 DUE 10/01/2021 (458140-AJ-9)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 25	JPMORGAN CHASE & CO SR NT 3.875% DTD 01/28/2014 DUE 02/01/2024 (46625H-JT-8)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
48.1.1. 26	MERCK & CO INC NEW NT 2.80% DTD 05/20/2013 DUE 05/18/2023 (58933Y-AF-2)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 27	MICROSOFT CORP SR NT 3.125% DTD 11/03/2015 DUE 11/03/2025 (594918-BJ-2)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 28	ORACLE CORP SR BD 3.40% DTD 07/08/2014 DUE 07/08/2024 (68389X-AU-9)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 29	ORACLE CORP SR NT 3.625% DTD 07/16/2013 DUE 07/15/2023 (68389X-AS-4)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 30	PEPSICO INC SR NT 3.60% DTD 02/28/2014 DUE 03/01/2024 (713448-CM-8)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 31	PFIZER INC NT 3.40% DTD 05/15/2014 DUE 05/15/2024 (717081-DM-2)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
48.1.1. 32	SALESFORCE COM INC SR NT 3.70% DTD 04/11/2018 DUE 04/11/2028 (79466L-AF-1)	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
48.1.1. 33	WALMART INC SR GLBL 3.70% DTD 06/27/2018 DUE 06/26/2028 (931142-EE-9)	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000
48.1.1. 34	ALPHABET INC SR GLBL NT 3.625% DTD 11/19/2015 DUE 05/19/2021 CALLABLE (02079K-AA-5)	N/A	None (or less than \$1,001)	Interest	\$1,001 - \$2,500
48.1.1. 35	BA CREDIT CARD TR SER 2017 2A CL A 1.84% DTD 08/24/2017 DUE 01/17/2023 (05522R-CX-4)	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 36	CITIBANK CCIT SER 2017 A3 CL A 1.92% DTD 04/11/2017 DUE 04/07/2022 (17305E- GB-5)	N/A	None (or less than \$1,001)	Interest Capital Gains	\$1,001 - \$2,500
48.1.1. 37	PEPSICO INC SR NT 3.125% DTD 10/26/2010 DUE 11/01/2020 CALLABLE (713448-BR-8)	N/A	None (or less than \$1,001)	Interest Capital Gains	\$201 - \$1,000
48.1.1. 38	US TREASURY NOTE 3.625% DTD 02/15/2011 DUE 02/15/2021 (912828-PX-2)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
48.1.1. 39	US TREASURY NOTE 3.125% DTD 05/15/2011 DUE 05/15/2021 (912828-QN-3)	N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
48.1.1. 40	BLACKROCK LIQUIDITY FUNDS FEDFUND INSTITUTIONAL SHARES (TFDXX)	Yes	\$1,000,001 - \$5,000,000		\$2,501 - \$5,000
48.1.1. 41	ASHLAND GLOBAL HLDGS INC COM (ASH)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
48.1.1. 42	BERRY GLOBAL GROUP INC. (BERY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 43	CROWN HLDGS INC COM (CCK)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 44	ECOLAB INC COM (ECL)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
48.1.1. 45	FMC CORP COM (FMC)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
48.1.1. 46	LINDE PLC COM (LIN)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 47	LIVENT CORP COM (LTHM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 48	MARTIN MARIETTA MATERIALS COM (MLM)	N/A	\$100,001 - \$250,000		None (or less than \$201)
48.1.1. 49	AMETEK INC NEW COM (AME)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 50	CINTAS CORP COM (CTAS)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
48.1.1. 51	CLARIVATE PLC ORD SHS (CLVT)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 52	COSTAR GROUP INC COM (CSGP)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 53	HONEYWELL INTERNATIONAL INC COM (HON)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
48.1.1. 54	HOWMET AEROSPACE INC COM (HWM)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 55	HUBBELL INC COM (HUBB)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
48.1.1. 56	IAA INC COM (IAA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 57	IDEX CORP COM (IEX)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 58	INGERSOLL RAND INC COM (IR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 59	IHS MARKIT LTD SHS (INFO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 60	KANSAS CITY SOUTHERN COM (KSU)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 61	MASCO CORP COM (MAS)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
48.1.1. 62	OSHKOSH CORPORATION (OSK)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
48.1.1. 63	OTIS WORLDWIDE CORP COM (OTIS)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 64	PENTAIR PLC SHS (PNR)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
48.1.1. 65	RAYTHEON TECHNOLOGIES CORP COM (RTX)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
48.1.1. 66	REXNORD CORP NEW COM (RXN)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 67	ROPER TECHNOLOGIES, INC. (ROP)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
48.1.1. 68	STANLEY BLACK & DECKER INC COM (SWK)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
48.1.1. 69	TRANSUNION COM (TRU)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 70	UNION PAC CORP COM (UNP)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 71	ALPHABET INC CAP STK CL A (GOOGL)	N/A	\$250,001 - \$500,000		None (or less than \$201)
48.1.1. 72	ALPHABET INC CAP STK CL C (GOOG)	N/A	\$500,001 - \$1,000,000	Capital Gains	\$15,001 - \$50,000
48.1.1. 73	COMCAST CORP CL A (CMCSA)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 74	DISNEY WALT CO COM (DIS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 75	FACEBOOK INC CL A (FB)	N/A	\$250,001 - \$500,000		None (or less than \$201)
48.1.1. 76	LIBERTY BROADBAND CORP COM SER C (LBRDK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 77	NETFLIX INC COM (NFLX)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 78	T MOBILE US INC COM (TMUS)	N/A	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000
48.1.1. 79	AMAZON.COM INC COM (AMZN)	N/A	\$500,001 - \$1,000,000	Capital Gains	\$15,001 - \$50,000
48.1.1. 80	APTIV PLC COM NEW (APTV)	N/A	\$50,001 - \$100,000	Dividends	None (or less than \$201)
48.1.1. 81	AUTOZONE INC COM (AZO)	N/A	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000
48.1.1. 82	BOOKING HLDGS INC COM (BKNG)	N/A	\$100,001 - \$250,000		None (or less than \$201)
48.1.1. 83	CHIPOTLE MEXICAN GRILL INC CL A (CMG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 84	D R HORTON INC COM (DHI)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 85	DOLLAR GEN CORP NEW COM (DG)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 86	DOLLAR TREE INC COM (DLTR)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 87	DOMINOS PIZZA INC COM (DPZ)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 88	FIVE BELOW INC COM (FIVE)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 89	FIVERR INTL LTD ORD SHS (FVRR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 90	FLOOR & DECOR HLDGS INC CL A (FND)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 91	HOME DEPOT INC COM (HD)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 92	MARRIOTT INTERNATIONAL CL A (MAR)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 93	NIKE INC CL B (NKE)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
48.1.1. 94	PLANET FITNESS INC CL A (PLNT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 95	ROSS STORES INC COM (ROST)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 96	STARBUCKS CORP COM (SBUX)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
48.1.1. 97	TJX COS INC NEW COM (TJX)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 98	TRACTOR SUPPLY CO COM (TSCO)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 99	BROWN FORMAN CORP CL B (BF B)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 100	CHURCH & DWIGHT INC COM (CHD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
48.1.1. 101	COSTCO WHSL CORP NEW COM (COST)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
48.1.1. 102	MONDELEZ INTL INC COM (MDLZ)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
48.1.1. 103	MONSTER BEVERAGE CORP NEW COM (MNST)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 104	PEPSICO INC COM (PEP)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 105	SPROUTS FMRS MKT INC COM (SFM)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 106	US FOODS HLDG CORP COM (USFD)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 107	CHEVRON CORP NEW COM (CVX)	N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
48.1.1. 108	PIONEER NAT RES CO COM (PXD)	N/A	\$100,001 - \$250,000		None (or less than \$201)
48.1.1. 109	AMERIPRISE FINL INC COM (AMP)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
48.1.1. 110	BLACKROCK INC COM (BLK)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 111	BLACKSTONE GROUP INC COM CL A (BX)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
48.1.1. 112	CME GROUP INC COM (CME)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 113	INTERCONTINENTAL EXCHANGE, INC COM (ICE)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 114	JPMORGAN CHASE & CO COM (JPM)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
48.1.1. 115	MSCI INC CL A (MSCI)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 116	PNC FINL SVCS GROUP INC COM (PNC)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
48.1.1. 117	S&P GLOBAL INC COM (SPGI)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
48.1.1. 118	SCHWAB CHARLES CORP NEW COM (SCHW)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 119	US BANCORP DEL COM NEW (USB)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 120	AMERICAN TOWER CORPORATION (AMT)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 121	SBA COMMUNICATIONS CORP NEW CL A (SBAC)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
48.1.1. 122	ABBOTT LABORATORIES COM (ABT)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 123	ALIGN TECHNOLOGY INC COM (ALGN)	N/A	\$50,001 - \$100,000	Capital Gains	\$15,001 - \$50,000
48.1.1. 124	ALNYLAM PHARMACEUTICALS INC COM (ALNY)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 125	ASTRAZENECA PLC SPONSORED ADR (AZN)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
48.1.1. 126	AVANTOR INC COM (AVTR)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 127	CATALENT INC COM (CTLT)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 128	CHARLES RIV LABORATORIES INTL INC COM (CRL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 129	CIGNA CORP NEW USD (CI)	N/A	\$100,001 - \$250,000		None (or less than \$201)
48.1.1. 130	COOPER COS INC COM NEW (COO)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 131	DANAHER CORP COM (DHR)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
48.1.1. 132	EDWARDS LIFESCIENCES CORP COM (EW)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 133	ENCOMPASS HEALTH CORP COM (EHC)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 134	EXACT SCIENCES CORP COM (EXAS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 135	GOODRX HLDGS INC COM CL A (GDRX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 136	HCA HEALTHCARE INC (HCA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 137	HUMANA INC COM (HUM)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 138	ICON PLC SHS (ICLR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 139	ILLUMINA INC COM (ILMN)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 140	INTUITIVE SURGICAL INC COM NEW (ISRG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 141	JAZZ PHARMACEUTICALS PLC SHS USD (JAZZ)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 142	MEDTRONIC PLC SHS (MDT)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 143	RESMED INC COM (RMD)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 144	STRYKER CORP COM (SYK)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 145	TELADOC HEALTH (TDOC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 146	TELEFLEX INC COM (TFX)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 147	THERMO FISHER CORP COM (TMO)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 148	UNITEDHEALTH GROUP INC COM (UNH)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 149	ZOETIS INC CL A (ZTS)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 150	ACCENTURE PLC CLASS A ORDINARY (ACN)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
48.1.1. 151	ADOBE INC. (ADBE)	N/A	\$250,001 - \$500,000		None (or less than \$201)
48.1.1. 152	AMPHENOL CORP CL A (APH)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 153	ANALOG DEVICES INC COM (ADI)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
48.1.1. 154	ANSYS INC COM (ANSS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 155	APPLE INC COM (AAPL)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$100,001 - \$1,000,000
48.1.1. 156	AUTODESK INC COM (ADSK)	N/A	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000
48.1.1. 157	AUTOMATIC DATA PROCESSING INC COM (ADP)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 158	CADENCE DESIGN SYSTEM INC COM (CDNS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 159	CDW CORP COM (CDW)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 160	CISCO SYS INC COM (CSCO)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
48.1.1. 161	DYNATRACE INC COM (DT)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 162	ENPHASE ENERGY INC COM (ENPH)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 163	ENTEGRIS INC COM (ENTG)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 164	EPAM SYS INC COM (EPAM)	N/A	\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000
48.1.1. 165	EURONET WORLDWIDE INC COM (EEFT)	N/A	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000
48.1.1. 166	EVERBRIDGE INC COM (EVBG)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 167	FIDELITY NATL INFORMATION SVCS INC COM (FIS)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$100,001 - \$1,000,000
48.1.1. 168	FISERV INC COM (FISV)	N/A	\$100,001 - \$250,000	Capital Gains	\$100,001 - \$1,000,000
48.1.1. 169	FLEETCOR TECHNOLOGIES INC COM (FLT)	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
48.1.1. 170	GARTNER INC COM (IT)	N/A	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
48.1.1. 171	GENPACT LIMITED SHS (G)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 172	GLOBAL PMTS INC COM (GPN)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
48.1.1. 173	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 174	KLA CORPORATION (KLAC)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 175	MARVELL TECHNOLOGY GROUP LTD COM (MRVL)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 176	MASTERCARD INC CL A (MA)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
48.1.1. 177	MICROCHIP TECHNOLOGY INC COM (MCHP)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
48.1.1. 178	MICROSOFT CORP COM (MSFT)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 179	PAYPAL HLDGS INC COM (PYPL)	N/A	\$100,001 - \$250,000	Capital Gains	\$15,001 - \$50,000
48.1.1. 180	PTC INC COM (PTC)	N/A	\$100,001 - \$250,000		None (or less than \$201)
48.1.1. 181	QUALCOMM INC COM (QCOM)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$50,001 - \$100,000
48.1.1. 182	SALESFORCE COM INC COM (CRM)	N/A	\$250,001 - \$500,000		None (or less than \$201)
48.1.1. 183	SERVICENOW INC COM (NOW)	N/A	\$100,001 - \$250,000	Capital Gains	\$2,501 - \$5,000
48.1.1. 184	SKYWORKS SOLUTIONS INC COM (SWKS)	N/A	\$50,001 - \$100,000	Dividends	\$201 - \$1,000
48.1.1. 185	SMARTSHEET INC COM CL A (SMAR)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 186	SPLUNK INC COM (SPLK)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 187	SYNOPSYS INC COM (SNPS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 188	TE CONNECTIVITY LTD REG SHS (TEL)	N/A	\$100,001 - \$250,000	Dividends	\$201 - \$1,000
48.1.1. 189	TEXAS INSTRUMENTS INC COM (TXN)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 190	TWILIO INC CL A (TWLO)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 191	VARONIS SYS INC COM (VRNS)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 192	VISA INC COM CL A (V)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 193	WIX COM LTD SHS (WIX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
48.1.1. 194	XILINX INC COM (XLNX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 195	AMERICAN WTR WKS CO INC NEW COM (AWK)	N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
48.1.1. 196	NEXTERA ENERGY INC COM (NEE)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
48.1.1. 197	RAYTHEON CO COM	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
48.1.1. 198	UNITED TECHNOLOGIES CORP COM	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
48.1.1. 199	BOEING CO COM (BA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 200	CARTER INC COM (CRI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
48.1.1. 201	CITRIX SYS INC COM (CTXS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 202	EQUINIX INC COM PAR (EQIX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
48.1.1. 203	JOHNSON & JOHNSON COM (JNJ)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 204	KINDER MORGAN INC DEL COM (KMI)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
48.1.1. 205	LAM RESH CORP COM (LRCX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$50,001 - \$100,000
48.1.1. 206	MERCK & CO INC NEW COM (MRK)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 207	ORACLE CORP COM (ORCL)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 208	OCCIDENTAL PETE CORP COM (OXY)	N/A	None (or less than \$1,001)	Dividends	\$201 - \$1,000
48.1.1. 209	UNIVERSAL HLTH SVCS INC CL B (UHS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
48.1.1. 210	VF CORP COM (VFC)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
48.1.1. 211	WESTERN ALLIANCE BANCORP COM (WAL)	N/A	\$50,001 - \$100,000		None (or less than \$201)
48.1.1. 212	WASTE MANAGEMENT INC COM (WM)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
48.1.1. 213	ALEXION PHARMACEUTICALS INC COM (ALXN)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
48.1.1. 214	BRIGHT HORIZONS FAM SOL IN DEL COM (BFAM)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
48.1.1. 215	CARRIER GLOBAL CORPORATION COM (CARR)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
48.1.1. 216	CENTENE CORP DEL COM (CNC)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
48.1.1. 217	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I (EPSYX)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 218	HD SUPPLY HLDGS INC COM (HDS)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
48.1.1. 219	JONES LANG LASALLE INC COM (JLL)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
48.1.1. 220	TELADOC HEALTH COM LIVONGO HEALTH INC COM (LVGO)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
48.1.1. 221	MOHAWK INDS INC COM (MHK)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
48.1.1. 222	O REILLY AUTOMOTIVE INC NEW COM (ORLY)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
48.1.1. 223	PRA HEALTH SCIENCES INC COM (PRAH)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
48.1.1. 224	REGENERON PHARMACEUTICALS COM (REGN)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
48.1.1. 225	ULTA BEAUTY, INC (ULTA)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
48.1.1. 226	VANGUARD INDEX FDS S&P 500 ETF SHS (VOO)	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
48.1.1. 227	WEX INC COM (WEX)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
48.1.1. 228	WELLS FARGO & CO (WFC)	N/A	None (or less than \$1,001)	Capital Gains	\$15,001 - \$50,000
48.1.1. 229	DELAWARE U.S. GROWTH - INSTITUTIONAL CLASS (DEUIX)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
48.1.1. 230	T MOBILE US INC RT EXP 07/27/2020 (ZZZR)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
48.1.1. 231	SATYAM COMPUTER SVCS LTD ()	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1. 232	JPMORGAN MID CAP VALUE FUND CL L (FLMVX)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
48.1.1. 233	MATTHEWS PACIFIC TIGER FUND- IS (MIPTX)	Yes	\$15,001 - \$50,000		\$50,001 - \$100,000
48.1.1. 234	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I (HIEMX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
48.1.1. 235	Highvista 1.5 (U.S.), LP	No	\$250,001 - \$500,000	Capital Gains	\$1,000,001 - \$5,000,000
48.1.1. 235.1	Cash	N/A			
48.1.1. 236	HIGHFIELD CAPITAL I LP	No	\$50,001 - \$100,000	Capital Gains	\$5,001 - \$15,000
48.1.1. 236.1	Federal National Mortgage Association	N/A			
48.1.1. 236.2	Federal Home Loan Mortgage Corporation	N/A			
48.1.1. 236.3	Employees Retirement System of the Government of the Commonwealth of Puerto Rico (Bond)	N/A			
48.1.1. 236.4	South American Sovereign (Bond)	N/A			
48.1.1. 237	Equity Resource Fund 2013, LP	Yes	\$100,001 - \$250,000		None (or less than \$201)
48.2	Brokerage Account #13	No			
48.2.1	U.S. bank account (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
48.2.2	APPLE INC. (AAPL)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.2.3	APPLIED MATERIALS INC (AMAT)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
48.2.4	BANK OF AMERICA CORP (BAC)	N/A	\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000
48.2.5	CISCO SYSTEMS, INC. (CSCO)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
48.2.6	COMCAST CORP. CLASS A (CNMCSA)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
48.2.7	DISCOVERY, INC. SERIES C (DISCK)	N/A	\$100,001 - \$250,000		None (or less than \$201)
48.2.8	EAGLE MATERIALS, INC. (EXP)	N/A	\$250,001 - \$500,000	Dividends	\$201 - \$1,000
48.2.9	GATX CORP. (GATX)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
48.2.10	HEWLETT PACKARD ENTERPRISE CO. (HPE)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
48.2.11	HP INC. (HPQ)	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
48.2.12	INTEL CORP (INTC)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
48.2.13	KLA CORPORATION (KLAC)	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
48.2.14	LAM RESEARCH CORPORATION (LRCX)	N/A	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
48.2.15	MICROSOFT CORP (MSFT)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$50,001 - \$100,000
48.2.16	THOR INDUSTRIES, INC. (THO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.2.17	WELLS FARGO & COMPANY (WFC)	N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
48.3	GEORGETOWNE SPECIAL MEMBER LLC	No	\$1,000,001 - \$5,000,000	Interest Rent or Royalties	\$15,001 - \$50,000
48.3.1	GEORGETOWNE HOMES ONE LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
48.3.2	GEORGETOWNE HOMES TWO LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
48.4	GEORGETOWNE DEVELOPER LLC (Sharing of development fees associated with residential rental property in Massachusetts)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
48.5	GEORGETOWNE DEVELOPER II LLC (Sharing of development fees associated with residential rental property in Massachusetts)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
48.6	2012 TBC NG LLC (Holds installment sale notes received in connection with sale of residential rental property in Hyde Park, Massachusetts)	No	\$50,001 - \$100,000	Capital Gains Interest	\$2,501 - \$5,000
48.6.1	Note issued by Georgetowne Homes One LLC	N/A			
48.6.2	Note issued by Georgetowne Homes Two LLC	N/A			
48.7	NOTE RECEIVABLE (Installment sale note with Georgetowne Homes One LLC received in connection with sale of residential rental property in Hyde Park, Massachusetts)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
48.8	NOTE RECEIVABLE (Installment sale note with Georgetowne Homes Two LLC received in connection with sale of residential rental property in Hyde Park, Massachusetts)	N/A	\$1,000,001 - \$5,000,000	Interest	\$50,001 - \$100,000
48.9	BC CUMBERLAND HOMES LLC (Residential rental property in Springfield, Massachusetts)	N/A	None (or less than \$1,001)	Rent or Royalties	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.10	BEACON RESIDENTIAL HOLDINGS LIMITED PARTNERSHIP (No assets at this time)	N/A	None (or less than \$1,001)		None (or less than \$201)
48.11	BLAKE ESTATES ASSOCIATES LIMITED PARTNERSHIP (Residential rental property in Hyde Park, Massachusetts)	N/A	\$250,001 - \$500,000	Interest Rent or Royalties	\$50,001 - \$100,000
48.12	BLAKE ESTATES ASSOCIATES II LIMITED PARTNERSHIP (Residential rental property in Hyde Park, Massachusetts)	N/A	\$100,001 - \$250,000	Interest Rent or Royalties	\$50,001 - \$100,000
48.13	BRP ABINGTON COMMONS LLC	No	\$500,001 - \$1,000,000	Interest Rent or Royalties	\$5,001 - \$15,000
48.13.1	ABINGTON COMMONS LIMITED PARTNERSHIP (Residential rental property in Abington, Massachusetts)	N/A			
48.14	BRP PHEASANT HILL II LP (Residential rental property in Harrisburg, Pennsylvania)	N/A	None (or less than \$1,001)	Interest Rent or Royalties	\$201 - \$1,000
48.15	BRP PINE COMMONS LLC	No	\$1,000,001 - \$5,000,000	Interest Rent or Royalties	\$15,001 - \$50,000
48.15.1	PINE COMMONS LIMITED PARTNERSHIP (Residential rental property in Brockton, Massachusetts)	N/A			
48.15.2	PINE GARDENS LIMITED PARTNERSHIP (Residential rental property in Brockton, Massachusetts)	N/A			
48.16	WALKOVER COMMONS LIMITED PARTNERSHIP (Residential rental property in Brockton, Massachusetts)	N/A	\$15,001 - \$50,000	Interest Rent or Royalties	\$15,001 - \$50,000
48.17	PINE HOMES LIMITED PARTNERSHIP (Residential rental property in Brockton, Massachusetts)	N/A	\$500,001 - \$1,000,000	Interest Rent or Royalties	\$15,001 - \$50,000
48.18	BC BERKSHIRE PEAK LLC (Residential rental property in Pittsfield, Massachusetts)	N/A	None (or less than \$1,001)	Rent or Royalties	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.19	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
48.20	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
48.21	NOTE RECEIVABLE FROM A FAMILY MEMBER	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
49	Trust #11	No			
49.1	Brokerage Account #14	No			
49.1.1	U.S. bank account #27 (cash)	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
49.1.2	INVESCO GOVERNMENT & AGENCY PORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
49.2	BEACON CHATHAM WEST ASSOCIATES LIMITED PARTNERSHIP (Residential rental property in Brockton, Massachusetts)	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
49.3	BEACON CHATHAM WEST ASSOCIATES II LIMITED PARTNERSHIP (Residential rental property in Brockton, Massachusetts)	N/A	\$250,001 - \$500,000	Rent or Royalties	\$100,001 - \$1,000,000
49.4	BLAKE ESTATES ASSOCIATES LIMITED PARTNERSHIP (Residential rental property in Hyde Park, Massachusetts)	N/A	\$250,001 - \$500,000	Interest Rent or Royalties	\$50,001 - \$100,000
49.5	BLAKE ESTATE ASSOCIATES II LIMITED PARTNERSHIP (Residential rental property in Hyde Park, Massachusetts)	N/A	\$100,001 - \$250,000	Interest Rent or Royalties	\$15,001 - \$50,000
49.6	GEORGETOWNE DEVELOPER LLC (Sharing of development fees associated with residential rental property in Massachusetts)	N/A	\$15,001 - \$50,000	Interest, Ordinary Income	\$12,576
49.7	GEORGETOWNE DEVELOPER II LLC (Sharing of development fees associated with residential rental property in Massachusetts)	N/A	\$15,001 - \$50,000	Interest, Ordinary Income	\$6,700

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
49.8	GEORGETOWNE SPECIAL MEMBER LLC	No	\$250,001 - \$500,000	Rent or Royalties	\$1,001 - \$2,500
49.8.1	GEORGETOWN HOMES ONE LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
49.8.2	GEORGETOWNE HOMES TWO LLC (Residential rental property in Hyde Park, Massachusetts)	N/A			
49.9	2012 BRH LLC (Holds installment sale notes received in connection with sale of residential rental property in Hyde Park, Massachusetts)	No	\$15,001 - \$50,000	Capital Gains Interest	\$2,501 - \$5,000
49.9.1	Note issued by Georgetowne Homes One LLC	N/A			
49.9.2	Note issued by Georgetowne Homes Two LLC	N/A			
49.10	NOTE RECEIVABLE (Installment sale note with Georgetowne Homes One LLC received in connection with sale of residential rental property in Hyde Park, Massachusetts)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
49.11	NOTE RECEIVABLE (Installment sale note with Georgetowne Homes Two LLC received in connection with sale of residential rental property in Hyde Park, Massachusetts)	N/A	\$100,001 - \$250,000	Interest	\$15,001 - \$50,000
49.12	PALMER GREEN SPECIAL MEMBER B LLC	No	\$15,001 - \$50,000	Rent or Royalties	\$201 - \$1,000
49.12.1	BC PALMER GREEN LLC (Residential rental property in Palmer, Massachusetts)	N/A			
49.13	NOTE RECEIVABLE (Installment sale note received in connection with sale of residential rental property in Palmer, Massachusetts. Note issued by BC Palmer Green LLC))	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
49.14	PHEASANT HILL ESTATES ASSOCIATES LIMITED PARTNERSHIP	N/A	\$50,001 - \$100,000	Interest Rent or Royalties	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
49.14.1	PHEASANT HILL I HOLDINGS LLC (Residential rental property in Harrisburg, Pennsylvania)	N/A			
49.15	WHITTIER TERRACE ASSOCIATES LIMITED PARTNERSHIP	No	None (or less than \$1,001)		None (or less than \$201)
49.15.1	BEACON BELLEFONTAINE HOLDING LLC	No			
49.15.1 .1	SCP 2001A-CSF-49 LLC (Commercial rental property in Bellefontaine, Ohio)	N/A			
49.15.2	BEACON PINSON HOLDING LLC	No			
49.15.2 .1	SCP2001A-CSF-5 LLC (Commercial rental property in Pinson, Alabama)	N/A			
49.16	WILLIAMSBURG ESTATES ASSOCIATES LIMITED PARTNERSHIP (Residential rental property in Harrisburg, Pennsylvania)	N/A	\$1,000,001 - \$5,000,000	Interest Rent or Royalties	\$15,001 - \$50,000
50	Trust #12	No			
50.1	Investment Trust #3	No			
50.1.1	Brokerage Account #15	No			
50.1.1. 1	U.S. Bank Account #28 (cash)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
50.1.1. 2	INVESCO GOVERNMENT & AGENCYPORTFOLIO INSTITUTIONAL CLASS (AGPXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
50.1.1. 3	ASHLAND GLOBAL HLDGS INC COM (ASH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 4	BERRY GLOBAL GROUP INC. (BERY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 5	CROWN HLDGS INC COM (CCK)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 6	FMC CORP COM NEW (FMC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 7	LIVENT CORP COM (LTHM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 8	AMETEK INC NEW COM (AME)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
50.1.1. 9	CINTAS CORP COM (CTAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 10	CLARIVATE PLC ORD SHS (CLVT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 11	COSTAR GROUP INC COM (CSGP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 12	HOWMET AEROSPACE INC COM (HWM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 13	HUBBELL INC COM (HUBB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 14	IAA INC COM (IAA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 15	IDEX CORP COM (IEX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 16	INGERSOLL RAND INC COM (IR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 17	KANSAS CITY SOUTHERN COM (KSU)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
50.1.1. 18	MASCO CORP COM (MAS)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
50.1.1. 19	OSHKOSH CORPORATION (OSK)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 20	PENTAIR PLC SHS (PNR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 21	REXNORD CORP NEW COM (RXN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 22	ROPER TECHNOLOGIES, INC. (ROP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 23	TRANSUNION COM (TRU)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 24	LIBERTY BROADBAND CORP COM SER C (LBRDK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 25	APTIV PLC COM NEW (APTV)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 26	AUTOZONE INC COM (AZO)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
50.1.1. 27	CHIPOTLE MEXICAN GRILL INC CL A (CMG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 28	DOLLAR TREE INC COM (DLTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 29	DOMINOS PIZZA INC COM (DPZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 30	FIVE BELOW INC COM (FIVE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 31	FIVERR INTL LTD ORD SHS (FVRR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 32	FLOOR & DECOR HLDGS INC CL A (FND)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 33	MARRIOTT INTERNATIONAL CL A (MAR)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 34	PLANET FITNESS INC CL A (PLNT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 35	ROSS STORES INC COM (ROST)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
50.1.1. 36	TRACTOR SUPPLY CO COM (TSCO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 37	CHURCH & DWIGHT INC COM (CHD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 38	MONSTER BEVERAGE CORP NEW COM (MNST)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 39	SPROUTS FMRS MKT INC COM (SFM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 40	US FOODS HLDG CORP COM (USFD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 41	AMERIPRISE FINL INC COM (AMP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 42	MSCI INC CL A (MSCI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 43	WESTERN ALLIANCE BANCORP COM (WAL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 44	SBA COMMUNICATIONS CORP NEW CL A (SBAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 45	ALNYLAM PHARMACEUTICALS INC COM (ALNY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 46	AVANTOR INC COM (AVTR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 47	CATALENT INC COM (CTLT)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 48	CHARLES RIV LABORATORIES INTL INC COM (CRL)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 49	EDWARDS LIFESCIENCES CORP COM (EW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 50	ENCOMPASS HEALTH CORP COM (EHC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 51	EXACT SCIENCES CORP COM (EXAS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 52	GOODRX HLDGS INC COM CL A (GDRX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 53	HUMANA INC COM (HUM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 54	ICON PLC SHS (ICLR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 55	JAZZ PHARMACEUTICALS PLC SHS USD (JAZZ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 56	RESMED INC COM (RMD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 57	TANDEM DIABETES CARE INC COM NEW (TNDM)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 58	TELEFLEX INC COM (TFX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 59	AMPHENOL CORP CL A (APH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 60	ANSYS INC COM (ANSS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 61	AUTODESK INC COM (ADSK)	N/A	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 62	CADENCE DESIGN SYSTEM INC COM (CDNS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 63	CDW CORP COM (CDW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 64	DYNATRACE INC COM (DT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 65	ENPHASE ENERGY INC COM (ENPH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 66	ENTEGRIS INC COM (ENTG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 67	EPAM SYS INC COM (EPAM)	N/A	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000
50.1.1. 68	EURONET WORLDWIDE INC COM (EEFT)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
50.1.1. 69	EVERBRIDGE INC COM (EVBG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 70	FLEETCOR TECHNOLOGIES INC COM (FLT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 71	GENPACT LIMITED SHS (G)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
50.1.1. 72	GLOBAL PMTS INC COM (GPN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 73	KEYSIGHT TECHNOLOGIES INC COM (KEYS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 74	KLA CORPORATION (KLAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 75	MARVELL TECHNOLOGY GROUP LTD COM (MRVL)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 76	MICROCHIP TECHNOLOGY INC COM (MCHP)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 77	PALO ALTO NETWORKS INC COM (PANW)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 78	PTC INC COM (PTC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 79	SKYWORKS SOLUTIONS INC COM (SWKS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 80	SMARTSHEET INC COM CL A (SMAR)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 81	SPLUNK INC COM (SPLK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 82	SYNOPSYS INC COM (SNPS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 83	TWILIO INC CL A (TWLO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 84	VARONIS SYS INC COM (VRNS)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 85	WIX COM LTD SHS (WIX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
50.1.1. 86	JPMORGAN MID CAP VALUE FUND CL L (FLMVX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
50.1.1. 87	POLEN GROWTH FUND (POLIX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
50.1.1. 88	CIBC ATLAS DISCIPLINED EQUITY FUND INST (AWEIX)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
50.1.1. 89	CIBC ATLAS INTERNATIONAL GROWTH FUND INST (AWWIX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 90	MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND (MIEIX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
50.1.1. 91	MATTHEWS PACIFIC TIGER FUND- IS (MIPTX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
50.1.1. 92	VIRTUS VONTOBEL EMERGING MARKETS OPPORTUNITIES FUND CLASS I (HIEMX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
50.1.1. 93	CIBC ATLAS INCOME OPPORTUNITIES FUND INST (AWIIX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
50.1.1. 94	JPMORGAN CHASE & CO ALERIAN MLP INDEX ETN BASED ON WAP (AMJ)	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
50.1.1. 95	COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS I (CPXIX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
50.1.1. 96	LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFOLIO - INST (GLIFX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
50.1.1. 97	ALEXION PHARMACEUTICALS INC COM (ALXN)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
50.1.1. 98	BROWN FORMAN CORP CL B (BF B)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
50.1.1. 99	BRIGHT HORIZONS FAM SOL IN DEL COM (BFAM)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
50.1.1. 100	BORGWARNER INC COM (BWA)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 101	CENTENE CORP DEL COM (CNC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
50.1.1. 102	CYRUSONE INC COM (CONE)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 103	COOPER COS INC COM NEW (COO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 104	CARTER INC COM (CRI)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 105	CITRIX SYS INC COM (CTXS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
50.1.1. 106	CONCHO RES INC COM (CXO)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 107	MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I (EPSYX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
50.1.1. 108	EQUINIX INC COM PAR (EQIX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
50.1.1. 109	FIDELITY NATL INFORMATION SVCS INC COM (FIS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
50.1.1. 110	FISERV INC COM (FISV)	N/A	None (or less than \$1,001)	Capital Gains	\$5,001 - \$15,000
50.1.1. 111	GLOBAL BLOOD THERAPEUTICS INC COM (GBT)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 112	HCA HEALTHCARE INC (HCA)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
50.1.1. 113	HD SUPPLY HLDGS INC COM (HDS)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
50.1.1. 114	HEXCEL CORP NEW COM (HXL)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 115	INTERCONTINENTAL EXCHANGE, INC COM (ICE)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
50.1.1. 116	IHS MARKIT LTD SHS (INFO)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
50.1.1. 117	JONES LANG LASALLE INC COM (JLL)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 118	KAR AUCTION SVCS INC COM (KAR)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 119	L3 HARRIS TECHNOLOGIES INC (LHX)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 120	LAM RESH CORP COM (LRCX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
50.1.1. 121	LIVONGO HEALTH INC COM (LVGO)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 122	MOHAWK INDS INC COM (MHK)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
50.1.1. 123	OAKMARK GLOBAL SELECT FUND - INST (OANWX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
50.1.1. 124	O REILLY AUTOMOTIVE INC NEW COM (ORLY)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
50.1.1. 125	PRA HEALTH SCIENCES INC COM (PRAH)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
50.1.1. 126	PIONEER NAT RES CO COM (PXD)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 127	TELADOC HEALTH (TDOC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
50.1.1. 128	UNIVERSAL HLTH SVCS INC CL B (UHS)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
50.1.1. 129	ULTA BEAUTY, INC (ULTA)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
50.1.1. 130	MARRIOTT VACATIONS WRLDWDE CP COM (VAC)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 131	WEX INC COM (WEX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
50.1.1. 132	XILINX INC COM (XLNX)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
50.1.1. 133	XYLEM INC COM (XYL)	N/A	None (or less than \$1,001)		None (or less than \$201)
50.1.1. 134	DELAWARE U.S. GROWTH - INSTITUTIONAL CLASS (DEUIX)	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

7. Transactions

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

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	CIBC Bank USA	Mortgage on Personal Residence	\$5,000,001 - \$25,000,000	2021	2.125%	30 Years
2	Trust #10	Term Loan	\$5,000,001 - \$25,000,000	2020	0.480%	9 Years
3	Trust #1	Term Loan	\$5,000,001 - \$25,000,000	2021	2.070%	6 Months
4	Trust #1	Demand Loan	\$5,000,001 - \$25,000,000	2017	1.510%	On Demand
5	Two Canal Guarantor LLC	Demand Loan	\$5,000,001 - \$25,000,000	2018	0.000	On Demand

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
1.	251	(unfunded)
1.	252	(unfunded)
1.	253	(unfunded)
1.	254	(unfunded)
6.	43.1.279	Holdings also include financial interests in residential mortgage backed securities, private debt (Anguilla), bank debt, Merrill Lynch alternative note assets. Filer has provided all information filer has access to.
6.	43.1.293.1	U.S. - Common Stock - develops software and manufactures, licenses, and supports computer software products for hospitals, ambulatory care centers, physicians, and home health organizations.
6.	43.1.293.2	Filer has provided all information filer has access to.
6.	43.1.304	Filer has provided all information filer has access to for the underlying holdings.
6.	43.1.305.1.1	Common Stock - North America's largest specialty provider of arts, crafts, framing, floral, wall décor, and seasonal merchandise for Makers and do-it-yourself home decorators.
6.	43.1.305.2.1	Common Stock - North America's largest specialty provider of arts, crafts, framing, floral, wall décor, and seasonal merchandise for Makers and do-it-yourself home decorators.
6.	43.1.305.3	No additional information is available at this time.
6.	43.1.305.6	Illiquid side pocket investment. Additional information is not available at this time.
6.	43.1.305.7	Illiquid designed investments - Additional information is not available at this time.

PART	#	ENDNOTE
6.	43.1.308.2	No information is available at this time
6.	43.1.308.3	No information is available at this time
6.	43.1.308.4	No information is available at this time
6.	43.9	Commerical rental properties located in California (4), Massachusetts (2), Pennsylvania (1), Texas (2), Virginia(1) and Washington(2).
6.	43.34.1.9	Filer has provided all information filer has access to.
6.	43.34.1.10	Filer has provided all information filer has access to.

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 (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received 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 (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received 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, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received 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 in income was received). 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 the 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 \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 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 \$166 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. Failure to provide the requested information may result in separation, disciplinary action, or civil action. 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 a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) 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 this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13770 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. 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 ten 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, N.W., Washington, DC 20005-3917.

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