



# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Margaret Streicker  
**Status:** Congressional Candidate  
**State/District:** CT03

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2020  
**Filing Date:** 08/11/2020  
**Period Covered:** 01/01/2019– 06/30/2020

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
104 P [RP]  LOCATION: New York, NY, US		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
106 P [RP]  LOCATION: New York, NY, US		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
BNY Mellon Acct ⇒ Abbott Laboratories (ABT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ AbbVie Inc. (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Adobe Inc. (ADBE) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
BNY Mellon Acct ⇒ Air Products and Chemicals, Inc. (APD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Alphabet Inc. - Class A (GOOGL) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ American International Group, Inc. New (AIG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Amgen Inc. (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Apple Inc. (AAPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
BNY Mellon Acct ⇒ ASG Global Alternatives Fund - Y [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon Acct ⇒ ASG Managed Futures Strategy Fund [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
BNY Mellon Acct ⇒ AT&T Inc. (T) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Atlassian Corporation Plc - Class A Ordinary Shares (TEAM) [ST]		\$1,001 - \$15,000	None		
DESCRIPTION: 11 shares owned					
BNY Mellon Acct ⇒ Bank of America Corporation (BAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Biogen Inc. (BIIB) [ST]		\$1 - \$1,000	None		
BNY Mellon Acct ⇒ BNY Mellon Bond Fund [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
BNY Mellon Acct ⇒ BNY Mellon Dynamic Total Return Fund - Class Y [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon Acct ⇒ BNY Mellon Floating Rate Income Fund - Class Y [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
BNY Mellon Acct ⇒ BNY Mellon Global Real Return Fund - Class Y [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon Acct ⇒ BNY Mellon High Yield Fund - Class I [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
BNY Mellon Acct ⇒ BNY Mellon Income Stock Fund (MPISX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
BNY Mellon Acct ⇒ BNY Mellon International Fund (MPITX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon Acct ⇒ BNY Mellon International Small Cap (DYYPX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon Acct ⇒ BNY Mellon International Stock Fund (DISYX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon Acct ⇒ BNY Mellon Midcap Index Fund (DMIDX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
BNY Mellon Acct ⇒ BNY Mellon Muni Opp Fund [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
BNY Mellon Acct ⇒ BNY Mellon National Short-Term Municipal Bond Fund [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon Acct ⇒ BNY Mellon Select Managers Small Cap (DSGYX) Growth Fund - Class Y [MF]		\$15,001 - \$50,000	None		
BNY Mellon Acct ⇒ BNY Mellon Select Managers Small Cap (SMVYX) Value Fund - Class Y [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ BNY Mellon Intermediate Bond Fund [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
BNY Mellon Acct ⇒ Boston Scientific Corporation (BSX) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Bristol-Myers Squibb Company (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Celanese Corporation Celanese Corporation (CE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Centene Corporation (CNC) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Charles Schwab Corporation (SCHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Charter Communications, Inc. - Class A (CHTR) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Chevron Corporation (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
BNY Mellon Acct ⇒ Citigroup, Inc. (C) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
BNY Mellon Acct ⇒ CME Group Inc. - Class A (CME) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
BNY Mellon Acct ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Constellation Brands, Inc. (STZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Costco Wholesale Corporation (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ CRA [BA]		\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500

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BNY Mellon Acct ⇒ CrowdStrike Holdings, Inc. - Class A (CRWD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ CVS Health Corporation (CVS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Deere & Company (DE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Dollar General Corporation (DG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
DESCRIPTION: 30 shares					
BNY Mellon Acct ⇒ Equinix, Inc. (EQIX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Exelon Corporation (EXC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Exxon Mobil Corporation (XOM) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Facebook, Inc. - Class A (FB) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Illinois Tool Works Inc. (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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BNY Mellon Acct ⇒ Intuit Inc. (INTU) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ ISHARES MSCI Emerging Markets Index (EEM) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
BNY Mellon Acct ⇒ Johnson & Johnson (JNJ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ JP Morgan Chase & Co. (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
BNY Mellon Acct ⇒ KLA Corporation (KLAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Lumentum Holdings Inc. (LITE) [ST]		\$1 - \$1,000	None		
BNY Mellon Acct ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Micron Technology, Inc. (MU) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Microsoft Corporation (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
BNY Mellon Acct ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Mylan N.V. (MYL) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Netflix, Inc. (NFLX) [ST]		\$1 - \$1,000	None		
BNY Mellon Acct ⇒ NextEra Energy, Inc. (NEE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Nike, Inc. (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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BNY Mellon Acct ⇒ NVIDIA Corporation (NVDA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Otis Worldwide Corporation (OTIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ PayPal Holdings, Inc. (PYPL) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Pfizer, Inc. (PFE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Philip Morris International Inc (PM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Pioneer Natural Resources Company (PXD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Raytheon Technologies Corporation (RTX) [ST]		\$1 - \$1,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ S&P Global Inc. (SPGI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Salesforce.com Inc (CRM) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Sempra Energy (SRE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Square, Inc. Class A (SQ) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Synchrony Financial (SYF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Texas Instruments Incorporated (TXN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

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BNY Mellon Acct ⇒ The Trade Desk, Inc. - Class A (TTD) [ST]		\$1 - \$1,000	None		
BNY Mellon Acct ⇒ Thermo Fisher Scientific Inc (TMO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Trane Technologies plc (TT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Truist Financial Corporation (TFC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
BNY Mellon Acct ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Valero Energy Corporation (VLO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Vertex Pharmaceuticals Incorporated (VRTX) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Voya Financial, Inc. (VOYA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Acct ⇒ Walt Disney Company (DIS) [ST]		\$1,001 - \$15,000	None		
BNY Mellon Acct ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
BNY Mellon Rollover IRA ⇒ BNY Mellon Asset Allocation Fund [MF]		\$15,001 - \$50,000	Tax-Deferred		
BNY Mellon Rollover IRA ⇒ rollover ira [BA]		\$1 - \$1,000	Tax-Deferred		
BNY Mellon Roth IRA ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$1,001 -



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
BNY Mellon Asset Allocation Fund - M [MF]				\$1,000	\$2,500
BNY savings [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Chelsea [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New York, NY, US					
Fortitude, 100% Interest [OL]		\$1,001 - \$15,000	Business income	\$100,001 - \$1,000,000	None
LOCATION: New York, NY, US DESCRIPTION: Management Company					
Fundrise ⇒ Fundrise IPO [PS]		\$50,001 - \$100,000	None		
DESCRIPTION: fundrise ipo - non liquid					
Fundrise ⇒ Growth eREIT [RE]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fundrise ⇒ Heartland eREIT [RE]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Fundrise ⇒ Income eREIT [RE]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Fundrise ⇒ West Coast eREIT [RE]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Highcastle, 100% Interest [OL]		\$15,001 - \$50,000	business income	None	\$1,000,001 - \$5,000,000
LOCATION: New York, NY, US DESCRIPTION: Management Company					
Intel Corporation (INTC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Monroe [RP]		\$5,000,001 - \$25,000,000	Rent	\$1 - \$200	\$1 - \$200
LOCATION: Brooklyn, NY, US					
MRSP Irrev Trust ⇒ Hartford Life [WU]		\$1,000,001 - \$5,000,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
MRSP Irrev Trust ⇒ HSBC Bank, USA [BA]		\$1,001 - \$15,000	None		
MRSP Irrev Trust ⇒ Term Life [WU]		\$5,000,001 - \$25,000,000	None		
Nerves & Steel Holdings LLC ⇒ Able [PS]		\$15,001 - \$50,000	None		
DESCRIPTION: Private equity converted to shares of non-traded					
Nerves & Steel Holdings LLC ⇒ L&L Holdings [DO]		\$15,001 - \$50,000	None		
Nerves & Steel Holdings LLC ⇒ L&L PDX, 1% Interest [OL]		\$15,001 - \$50,000	None		
LOCATION: Portland, OR, US DESCRIPTION: LLC Ownership					
Nerves & Steel Holdings LLC ⇒ Sunlight Ave, 1% Interest [OL]		\$15,001 - \$50,000	Pass through	\$1,001 - \$2,500	\$1,001 - \$2,500
LOCATION: Long Island City, NY, US DESCRIPTION: LLC Interest					
Nerves & Steel Holdings LLC ⇒ 88o St Nick Sponsor ⇒ West 82- 25.84% owner [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$50,001 - \$100,000
LOCATION: New York, NY, US					
Nerves & Steel Holdings LLC ⇒ Dorado ⇒ Dorado property [RP]		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	\$100,001 - \$1,000,000
LOCATION: Dorado, PR, US					
Nerves & Steel Holdings LLC ⇒ Dorado ⇒ Tax note [OT]		\$250,001 - \$500,000	Tax note	\$100,001 - \$1,000,000	\$50,001 - \$100,000
DESCRIPTION: Puerto Rico Tourism Investment Tax Credit Note.					
Nerves & Steel Holdings LLC ⇒ Nerves & Steel Connecticut LLC ⇒ Chapel ⇒ Chapel [RP]		\$1,000,001 - \$5,000,000	Capital Gains, Rent	\$50,001 - \$100,000	\$100,001 - \$1,000,000
LOCATION: New Haven, CT, US					
Nerves & Steel Holdings LLC ⇒ Nerves & Steel Connecticut LLC ⇒ Church & State ⇒ Church on State-26.93% owner [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000

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LOCATION: New Haven, CT, US					
Nerves & Steel Holdings LLC ⇒ Nerves & Steel Connecticut LLC ⇒ Melba Toast ⇒ Melba Toast [RP]		\$1,000,001 - \$5,000,000	Capital Gains, Rent	\$50,001 - \$100,000	\$100,001 - \$1,000,000
LOCATION: Milford, CT, US					
Nerves & Steel Holdings LLC ⇒ Nerves & Steel Student Housing LLC ⇒ PSP Shares, LLC ⇒ Plato Student Platform, LP ⇒ Platos Court-8.45% owner [RP]		\$5,000,001 - \$25,000,000	Rent	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
LOCATION: Bloomington, IA, US					
Nerves & Steel Holdings LLC ⇒ Nerves & Steel Student Housing LLC ⇒ PSP Shares, LLC ⇒ Plato Student Platform, LP ⇒ Platos Lofts-8.45% Owner [RP]		\$5,000,001 - \$25,000,000	Rent	\$1,000,001 - \$5,000,000	\$1,000,001 - \$5,000,000
LOCATION: Wilmington, NC, US					
Nerves & Steel Holdings LLC ⇒ Nerves & Steel Student Housing LLC ⇒ PSP Shares, LLC ⇒ Plato Student Platform, LP ⇒ Platos Villas-8.45% owner [RP]		\$5,000,001 - \$25,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: Tallahassee, FL, US					
Nerves & Steel Holdings LLC ⇒ Nerves & Steel Student Housing LLC ⇒ PSP Shares, LLC ⇒ Plato Student Platform, LP ⇒ Whitney-8.45% owner [RP]		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New Haven, CT, US					
Nerves & Steel Holdings LLC ⇒ Perry 114 ⇒ 112-114 P [RP]		\$5,000,001 - \$25,000,000	Capital Gains, Rent	\$100,001 - \$1,000,000	\$100,001 - \$1,000,000
LOCATION: New York, NY, US					
Nerves & Steel Holdings LLC ⇒ Speakeasy Holdings, LLC ⇒ Chumley's, 10% Interest [OL]		\$15,001 - \$50,000	Pass through	None	None
LOCATION: New York, NY, US DESCRIPTION: LLC Interest					
Nerves & Steel Holdings LLC ⇒ St Nick Sponsor ⇒ McD-27.6% ownership [RP]		\$1,000,001 - \$5,000,000	Rent	\$15,001 - \$50,000	\$15,001 - \$50,000
LOCATION: Newport, AK, US					
Newcastle, 100% Interest [OL]		\$50,001 - \$100,000	Business	\$50,001 - \$100,000	\$100,001 - \$1,000,000

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
LOCATION: New York, NY, US					
DESCRIPTION: Management Company, not operational as of 12/31//19, current year income is collection of open balances					
Newcastle Construction, 100% Interest [OL]		\$15,001 - \$50,000	Business income	\$5,001 - \$15,000	\$5,001 - \$15,000
LOCATION: New York, NY, US					
DESCRIPTION: Management Company					
Schwab Acct ⇒ Amazon.com, Inc. (AMZN) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ American Airlines Group, Inc. (AAL) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ American Express Company (AXP) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Artificial Life, Inc. (ALIF) [ST]		\$1 - \$1,000	None		
Schwab Acct ⇒ cash [BA]		\$15,001 - \$50,000	None		
Schwab Acct ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Schwab Acct ⇒ Dick's Sporting Goods Inc (DKS) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ GBTC [EF]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ General Electric Company (GE) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ General Motors Company (GM) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ KARS [EF]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Schwab Acct ⇒ KCNV [EF]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Mylan N.V. (MYL) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Occidental Petroleum Corporation (OXY) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Pacific Premier Bancorp Inc (PPBI) [ST]		\$1 - \$1,000	None		
Schwab Acct ⇒ SPY [EF]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Texas Pacific Land Trust (TPL) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Walmart Inc. (WMT) [ST]		\$1,001 - \$15,000	None		
Schwab Acct ⇒ Westinghouse Air Brake Technologies Corporation (WAB) [ST]		\$1 - \$1,000	None		
Schwab Acct ⇒ XOP [EF]		\$1,001 - \$15,000	None		
Signature ⇒ Acct 1 [BA]		\$100,001 - \$250,000	None		
Signature ⇒ Acct 2 [BA]		\$1,000,001 - \$5,000,000	None		
Signature ⇒ Streicker Family Trust [EQ]		Undetermined	Excepted/Blind Trust	\$15,001 - \$50,000	\$15,001 - \$50,000
This Little Piggy LLC ⇒ Scopus BioPharma [DO]		\$100,001 - \$250,000	Interest	None	None

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
This Little Piggy LLC ⇒ Soccer [DO]		\$250,001 - \$500,000	Interest	None	None
TIAA-T-C Lifecycle 2040-Inst [PE]		\$1,001 - \$15,000	Tax-Deferred		
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Goldman Sachs Activebeta US Lg Cap Equity ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Invesco Optimum Yld ETF Diversified Commodity Strategy no K-1 PDBC [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares Core S&P 500 ETF S&P 500 Index FD IVV [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares Core S&P Mid ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares Core S&P Tot ETF U.S. Stock Market ETF [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares Core U.S. ETF Aggregate Bond AGG [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares Edge MSCI ETF USA Quality Factor ETF Qual [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares Iboxx\$ ETF High Yield Corp Bond HYG [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares Inc ETF Core MSCI Emerging Mkts IEMG [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares JPMorgan ETF USD Emerging Makets Bond EMB [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Ishares Russell 2000 ETF [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Standard Bank Deposit [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Vanguard FTSE ETF Developing Markets ETF VEA [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Vanguard Information ETF Technology VGT [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 ⇒ Vanguard Mid Cap ETF VO [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 Checking ⇒ Child 1 checking [BA]		\$1 - \$1,000	None		
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Goldman Sachs ETF TR ETF Activebeta US Large Cap Equity ETF GSLC [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Invesco Optimum Yld ETF Diversified Commodity Strategy No K-1 PDBC [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares Core S&P 500 ETF S&P 500 Index Fd IVV [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares Core S&P Mid ETF IJH [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares Core S&P Tot ETF U.S. Stock Market ETF ITOT [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares Core U.S. ETF Aggregate Bond AGG [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares Edge MSCI ETF USA Quality Factor ETF Qual [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares ETF Russell 2000 IWM [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares Iboxx\$ ETF High Yield Corp Bond HYG [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares Inc ETF Core MSCI Emerging Mkts IEMG [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Ishares JP Morgan ETF USD Emerging Makets Bond EMB [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Standard Bank Deposit [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Vanguard FTSE ETF Developed Markets ETF VEA [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Vanguard Information ETF Technology VGT [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2 ⇒ Vanguard Mid Cap ETF VO [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Goldman Sachs ETF TR ETF Activebeta US Large Cap Equity ETF GSLC [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Invesco Optimum Yld ETF Diversified Commodity Strategy No K-1 PDBC [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares Core S&P 500 ETF S&P 500 Index FD IVV [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares Core S&P Mid ETF ETF IJH [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares Core S&P Tot ETF U.S. Stock Market ETF ITOT [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares Core US ETF Aggregate Bond AGG [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares Edge MSCI ETF USA Quality Factor ETF Qual [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares ETF Russell 2000 IWM [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares Iboxx\$ ETF High Yield Corp Bond HYG [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares Inc ETF Core MSCI Emerging Mkts IEMG [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Ishares JP Morgan ETF USD Emerging Makets Bond EMB [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Standard Bank Deposit [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Vanguard FTSE ETF Developed Markets ETF VEA [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Vanguard Information ETF Technology VGT [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3 ⇒ Vanguard Mid Cap ETF VO [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Goldman Sachs ETF TR ETF Activebeta US Large Cap Equity ETF GSLC [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Invesco Optimum Yld ETF Diversified Commodity Strategy No K-1 PDBC [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares Core S&P 500 ETF S&P 500 Index FD IVV [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares Core S&P Mid ETF IJH [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares Core S&P TOT ETF US Stock Market ETF ITOT [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares Core US ETF Aggregate Bond AGG [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares Edge MSCI ETF USA Quality Factor ETF Qual [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares ETF Russell 2000 IWM [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares Iboxx \$ ETF High Yield Corp Bond HYG [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares Inc ETF Core MSCI Emerging Mkts IEMG [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Ishares JP Morgan ETF USD Emerging Markets Bond EMB [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Standard Bank Deposit [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Vanguard FTSE ETF Developed Markets ETF VEA [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Vanguard Information ETF Technology VGT [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4 ⇒ Vanguard Mid Cap ETF VO [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Agilent Tech Inc Sr Unser CUSIP 00846UAJo [CS] DESCRIPTION: bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Agilent Technologies CUSIP 00846UAJo [CS] DESCRIPTION: Corporate Bond		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ AMGEN INc Se Uns. CUSIP 031162BM1 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Anheuser-Busch Inbev Fin CUSIP 035242AP1 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Bank of America Med Term Notes CISP 06051GFZ7 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Caterpillar Financial Serv CUSIP 14912L6Co [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Celegene Corp CUSIP 151020AP9 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Celgene Corp CUSIP 151020AP9 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Citigroup In Sr Unser CUSIP 172967KB6 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Fedex Corp CUSIP 31428XBF2 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Goldman Sachs Grp CUSIP 38148LAE6 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ HP Co Sr Unser CUSIP 428236BV4 [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ JPMorgan Case CUSIP 46625HHU7 [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ METLIFE Inc CUSIP 59156RBB3 [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ MetLife Inc Multi St- CUSIP 59156RBB3 [CS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	\$1,001 - \$2,500
DESCRIPTION: bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Morgan Stanley Sr Unser CUSIP 61746BDJ2 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ NEXTERA Energy Capital CUSIP 65339K8G4 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ NEXTERA Energy Capital CUSIP 65339KBG4 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	None
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Omnicom Grp Inc CUSIP 681919BA3 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ SEMPRA Energy CUSIP 816851AV1 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Sysco Corp CUSIP 871829AZo [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Walgreens Boots Alliance CUSIP 931427AH1 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					
Wells Fargo Acct ⇒ Wells Fargo Bond Acct ⇒ Wells Fargo Sr Notes CUSIP 94974BFC9 [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
DESCRIPTION: Corporate Bond					

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Columbia University	Teaching	N/A	\$4,870.00

#### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	BNY Mellon	Oct 2019	106P mortgage	\$1,000,001 - \$5,000,000
	Wells Fargo	April 2020	Mortgage 331	\$1,000,001 - \$5,000,000

#### SCHEDULE E: POSITIONS

Position	Name of Organization
Trustee	Congregation Emanuel in the City of New York
Trustee	The Jewish Museum of the City of New York
Adjunct Professor	Columbia University
Membership Committee - Metro NY	Young Professional's Organization (YPO)
President & CEO	Newcastle Realty Services LLC
CEO	Fortitude Capital LLC
Managing Member	Plato Student Platform LP
Managing Member	PSP Shares LLC
Managing Member	Church and State LLC
Managing Member	88o St Nick LLC
Trustee	John H Streicker Irrevocable Trust
Managing Member	310 W 82 LLC
Managing Member	The Church on State Street LLC
Managing member	St Nick Sponsor LLC
Member	Young President's Organization (YPO)
Director	The Streicker Foundation, Inc
Co-Trustee	John H. Streicker 2012 Irrevocable Trust

Position	Name of Organization
Managing member	Seabreeze Cottages LLC
Managing Member	Newcastle 30000 FT LLC
Managing Member	On Second Thought LLC
Managing Member	Nerves and Steel Holdings LLC
Managing Member	Plato Advisors LLC

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
BJ Organization of NY Inc. (Brooklyn, NY, US)	Court-appointed Receivership duties for the Corp.

## SCHEDULE A ASSET CLASS DETAILS

- o BNY Mellon Acct  
LOCATION: US
- o BNY Mellon Rollover IRA
- o BNY Mellon Roth IRA
- o Fundrise  
LOCATION: US
- o MRSP Irrev Trust
- o Nerves & Steel Holdings LLC  
LOCATION: US
- o Nerves & Steel Holdings LLC ⇒ 880 St Nick Sponsor  
LOCATION: US
- o Nerves & Steel Holdings LLC ⇒ Dorado  
LOCATION: US
- o Nerves & Steel Holdings LLC ⇒ Nerves & Steel Connecticut LLC  
LOCATION: US
- o Nerves & Steel Holdings LLC ⇒ Nerves & Steel Connecticut LLC ⇒ Chapel  
LOCATION: US
- o Nerves & Steel Holdings LLC ⇒ Nerves & Steel Connecticut LLC ⇒ Church & State  
LOCATION: US
- o Nerves & Steel Holdings LLC ⇒ Nerves & Steel Connecticut LLC ⇒ Melba Toast  
LOCATION: US
- o Nerves & Steel Holdings LLC ⇒ Nerves & Steel Student Housing LLC  
LOCATION: US

- Nerves & Steel Holdings LLC ⇒ Nerves & Steel Student Housing LLC ⇒ PSP Shares, LLC  
LOCATION: US
- Nerves & Steel Holdings LLC ⇒ Nerves & Steel Student Housing LLC ⇒ PSP Shares, LLC ⇒ Plato Student Platform, LP (9% Interest)  
LOCATION: US
- Nerves & Steel Holdings LLC ⇒ Perry 114  
LOCATION: US
- Nerves & Steel Holdings LLC ⇒ Speakeasy Holdings, LLC  
LOCATION: US
- Nerves & Steel Holdings LLC ⇒ St Nick Sponsor  
LOCATION: US
- Schwab Acct  
LOCATION: US
- Signature  
LOCATION: US
- This Little Piggy LLC  
LOCATION: US
- Wells Fargo Acct  
LOCATION: US
- Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1  
LOCATION: US
- Wells Fargo Acct ⇒ Wells Fargo - Dep Child 1 Checking  
LOCATION: US
- Wells Fargo Acct ⇒ Wells Fargo - Dep Child 2  
LOCATION: US
- Wells Fargo Acct ⇒ Wells Fargo - Dep Child 3  
LOCATION: US
- Wells Fargo Acct ⇒ Wells Fargo - Dep Child 4  
LOCATION: US
- Wells Fargo Acct ⇒ Wells Fargo Bond Acct  
LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

- Yes  No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

- Yes  No

## CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

**Digitally Signed:** Margaret Streicker , 08/11/2020