

Report Type: Nominee Report

Year (Annual Report only):

Date of Appointment:

Date of Termination:

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

Filer's Information

Phelan, John

Secretary of the Navy, DoD - Department of Defense

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Armed Services
-

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/ Phelan, John [electronically signed on 01/21/2025 by Phelan, John 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/ Irvine, Danica, Certifying Official [electronically signed on 02/14/2025 by Irvine, Danica in Integrity.gov]

Other review conducted by

/s/ Green, Jeffrey, Ethics Official [electronically signed on 02/14/2025 by Green, Jeffrey in Integrity.gov]

/s/ Green, Jeffrey, Screener [electronically signed on 02/14/2025 by Green, Jeffrey in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 02/15/2025 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	John and Amy Phelan Family Foundation	Palm Beach , Florida	Non-Profit	President	12/2012	Present
2	Federal Enforcement Homeland Security Foundation	New York, New York	Non-Profit	Member, Board of Directors	6/2008	12/2024
3	Spirit of America	Arlington, Virginia	Non-Profit	Member, Board of Directors	5/2018	12/2024
4	Third Option Foundation	Reston, Virginia	Non-Profit	Member, Co-Founder, Chairman, Board of Directors	6/2016	12/2024
5	Harvard Business School	Cambridge, Massachusetts	University/College	Member, Board of Dean's Advisors, Major Gift Chair for Class of 1990	6/2011	Present
6	Southern Methodist University	Dallas, Texas	University/College	Member, Dedman College Executive Board	10/2015	Present
7	London School of Economics	London, Outside U.S.	University/College	Member, Advisory Board, Phelan US Centre	6/2021	Present
8	London School of Economics	London, Outside U.S.	University/College	Member, North American Advisory Board	6/2007	12/2024

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
9	Aspen Art Museum	Aspen, Colorado	Non-Profit	Chairman; Member of Executive Committee, Finance Committee and Investment Committee; Foundation Board of Directors Committee	10/2006	12/2024
10	Whitney Museum of American Art	New York, New York	Non-Profit	Member, Executive Council Board of Trustees, Investment Committee, and Nominating Committee	6/2005	12/2024
11	Citi Private Bank	New York, New York	Corporation	Member, North American Client Advisory Board	6/2018	Present
12	Fish & Wildlife Foundation of Florida	Tallahassee, Florida	Non-Profit	Member, Board of Directors	10/2024	12/2024
13	Rugger Management LLC	Palm Beach, Florida	Limited Liability Company	Managing Member	4/2022	Present
14	Rugger Investments LLC	Palm Beach, Florida	Limited Liability Company	Managing Member	5/2022	Present
15	Rugger Capital LLC	Palm Beach, Florida	Limited Liability Company	Managing Member	5/2022	Present
16	Rugger Holdings LLC	Palm Beach, Florida	Limited Liability Company	Managing Member	4/2022	Present
17	Rugger Credit LLC	Palm Beach, Florida	Limited Liability Company	Managing Member	4/2022	Present

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
18	Rugger Special Opportunities LLC		Palm Beach, Florida	Limited Liability Company	Managing Member	4/2022	Present
19	Rugger Real Estate LLC		Palm Beach, Florida	Limited Liability Company	Managing Member	4/2022	Present
20	Rugger Art Investments LLC		Palm Beach, Florida	Limited Liability Company	Managing Member	4/2022	Present
21	Rugger Venture Capital LLC		Palm Beach, Florida	Limited Liability Company	Managing Member	10/2022	Present
22	Rugger La La Land Holdings LLC		Palm Beach, Florida	Limited Liability Company	Managing Member	5/2023	Present
23	Blue Marlin Holdings LLC		Palm Beach, Florida	Limited Liability Company	Managing Member	10/2003	Present
24	1902-1906 South Ocean Boulevard, LLC		Palm Beach, Florida	Limited Liability Company	Managing Member	2/2012	Present
25	Fishing Maestro, LLC	See Endnote	Palm Beach, Florida	Limited Liability Company	Managing Member	3/2012	Present
26	Hunting Maestro, LLC	See Endnote	Aspen, Colorado	Limited Liability Company	Managing Member	9/2016	Present
27	PFI Resources, LLC		Palm Beach, Florida	Limited Liability Company	Managing Member	3/2017	Present
28	284 North Star LLC		Aspen, Colorado	Limited Liability Company	Managing Member	9/2003	Present
29	Cap 2012 Holdings LLC		New York, New York	Limited Liability Company	Investment Manager	1/2013	Present
30	26North Partners GP LLC		New York, New York	Limited Liability Company	Member, Board Member	10/2023	Present
31	AeCe ISA Ltd.		New York, New York	Private Investment Company	Member, Board Member	10/2023	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
32	AeBe ISA Ltd.	New York, New York	Private Investment Company	Member, Board Member	10/2023	Present
33	JCP 2008 Trust	Palm Beach, Florida	Trust	Trustee	3/2008	Present
34	The Andrew Teller, Jr. Exempt Trust	Dallas, Texas	Trust	Trustee	4/2008	Present
35	The Andrew Teller, Jr. Nonexempt Trust	Dallas, Texas	Trust	Trustee	7/2012	Present
36	The Andrew Teller, Jr. Primary Trust	Dallas, Texas	Trust	Trustee	12/2010	Present
37	The Douglas P. Braff Exempt Trust	West Palm Beach, Florida	Trust	Trustee	4/2008	Present
38	The Jane B. Paquet Exempt Trust	Unionville, Connecticut	Trust	Trustee	4/2008	Present
39	Southern Methodist University	Dallas, Texas	University/College	Member, Endowment Investment Committee	10/2015	12/2024

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Rugger Management LLC (private investment company)	N/A		Salary	\$172,308
2	MSD Partners, L.P. 401(k) Plan	No			
2.1	Ariel Fund Institutional (ARAIX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
2.2	Fidelity Diversified International Fund (FDIKX)	Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.3	Fidelity Mid Cap Stock Fund (FKMCX)		Yes	\$250,001 - \$500,000		None (or less than \$201)
2.4	Invesco EQV European Equity (AEDYX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
2.5	Oakmark Fund (OAKMX)		Yes	\$250,001 - \$500,000		None (or less than \$201)
2.6	PIMCO Total Return Fund (PTTRX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
2.7	Vanguard Short Term Inflation-Protected Securities Index Fund (VTAPX)		Yes	\$50,001 - \$100,000		None (or less than \$201)
3	AeCe ISA Ltd. (private investment company)		N/A		Salary	\$75,000
4	AeBe ISA Ltd. (private investment company)		N/A		Salary	\$37,500
5	MSD Capital, LP (Profit share) (private investment company) (value not readily ascertainable).	See Endnote	N/A		Capital Gains Dividends	Over \$5,000,000
6	MSD Partners, LP (Profit share) (private investment company)	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains Dividends	\$1,000,001 - \$5,000,000
7	Rugger Management LLC (private investment company)	See Endnote	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
8	Kingfish Investments II, LLC		No	\$25,000,001 - \$50,000,000	Dividends	\$1,000,001 - \$5,000,000
8.1	CORAL ROCK INVESTMENTS, L.P.		No			
8.1.1	Valley National Bancorp (VLY)		N/A			
8.2	SOF INVESTMENTS L.P.		No			
8.2.1	Max Broadcast - Term Loan A		N/A			
8.2.2	Townsquare Media, Inc. (TSQ)		N/A			
8.3	SOF INVESTMENTS II L.P.		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.3.1	45 Park Place Term Loan	N/A			
8.3.2	88th St Term Loan	N/A			
8.3.3	Livermore Term Loan	N/A			
8.3.4	Nordam TLB Exit 1L	N/A			
8.3.5	Suncal Loan	N/A			
8.3.6	Vision Ext Term Loan	N/A			
8.3.7	Vision Incremental Term Loan	N/A			
8.3.8	VPROP Operating Tranche A TL	N/A			
8.3.9	VPROP Operating Tranche B TL	N/A			
8.3.10	VPROP Operating Tranche C TL	N/A			
8.3.11	Crowheart Class A-1 LLC Interest (Equity) (oil and gas producer in Wyoming)	N/A			
8.3.12	VPROP Units (Equity) (operator of sand mines in Texas)	N/A			
8.4	MSD ENERGY INVESTMENTS, L.P.	No			
8.4.1	Red Leaf Resources (shale energy tech company in Utah)	N/A			
8.5	MSD SPARROWHAWK, L.P.	No			
8.5.1	Valley National Bancorp (VLY)	N/A			
8.5.2	Acceleratio (GfK) (market research company).	N/A			
8.6	MSD SPECIAL GP LLC (XOG)	No			
8.6.1	Civitas Resources Inc (exploration company).	N/A			
8.7	MSD SPECIAL GP LLC (LIFETIME)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.7.1	Life Time Group Holdings (LTH)	N/A			
8.8	MSD VALUE INVESTMENTS, L.P. (LIND)	No			
8.8.1	Lindblad Expeditions Holdings Inc	N/A			
8.9	MSD VALUE INVESTMENTS, L.P. (VENTURE)	No			
8.9.1	Acorns Grow, Inc. (financial technology company).	N/A			
8.9.2	Guru Technologies, Inc. (provides custom software and app solutions).	N/A			
8.10	MSD VALUE INVESTMENTS, L.P. (SOLEY)	No			
8.10.1	Soley Therapeutics (biotechnology company)	N/A			
8.11	MSD Growth Fund, L.P.	See Endnote			
8.11.1	MSD VALUE INVESTMENTS, L.P. (CUE)	No			
8.11.1.1	Cue Health Inc. Common Stock (HLTH)	N/A			
8.11.2	MSD VALUE INVESTMENTS, L.P. (RESILIENCE)	No			
8.11.2.1	National Resilience (Biomanufacturing and tech company)	N/A			
8.11.3	MSD VALUE INVESTMENTS, L.P. (STRIPE)	No			
8.11.3.1	Stripe Inc (payment processing company)	N/A			
8.11.4	MSD VALUE INVESTMENTS, L.P. (iCAPITAL)	No			
8.11.4.1	Icapital Network (fintech company)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.11.5	MSD VALUE INVESTMENTS, L.P. (GOPUFF)	No			
8.11.5.1	Gobrand Inc (retail and delivery service company)	N/A			
8.11.6	MSD VALUE INVESTMENTS, L.P. (SWOOP)	No			
8.11.6.1	Swoop (Data/media company focusing on healthcare)	N/A			
8.11.7	MSD VALUE INVESTMENTS, L.P. (GOODLEAP)	No			
8.11.7.1	Goodleap (finances residential sustainable energy systems)	N/A			
8.11.8	MSD VALUE INVESTMENTS, L.P. (BINTI)	No			
8.11.8.1	Binti Inc (foster care technology company)	N/A			
8.11.9	MSD VALUE INVESTMENTS, L.P. (TRACKONOMY)	No			
8.11.9.1	Trackonomy (Delivery software system)	N/A			
8.11.10	MSD VALUE INVESTMENTS, L.P. (FORTER)	No			
8.11.10.1	Forter (security software company)	N/A			
8.11.11	MSD VALUE INVESTMENTS, L.P. (HOOVER/CLOUD KITCHENS)	No			
8.11.11.1	Cloud Kitchen (food prep and food delivery service)	N/A			
8.11.12	MSD VALUE INVESTMENTS, L.P. (AIRTABLE)	No			
8.11.12.1	Airtable (cloud based service company)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.11.13	MSD VALUE INVESTMENTS, L.P. (SERVICE TITAN)	No			
8.11.13 .1	Service Titan (home repair software company)	N/A			
8.11.14	MSD VALUE INVESTMENTS, L.P. (FANATICS)	No			
8.11.14 .1	Fanatics (sports related digital retailer)	N/A			
8.11.15	MSD VALUE INVESTMENTS, L.P. (GOODFINCH)	No			
8.11.15 .1	Goodfinch (investment company focusing on energy)	N/A			
8.11.16	MSD VALUE INVESTMENTS, L.P. (FLEXPORT)	No			
8.11.16 .1	Flexport (supply chain and logistics company)	N/A			
8.11.17	MSD VALUE INVESTMENTS, L.P. (ICAP B-8A)	No			
8.11.17 .1	Icapital Network Series B-8a convertible preferred (fintech company)	N/A			
8.11.18	MSD VALUE INVESTMENTS, L.P. (GOODLEAP CLASS P)	No			
8.11.18 .1	Goodleap (finances residential sustainable energy systems)	N/A			
8.11.19	MSD VALUE INVESTMENTS, L.P. (STRIPE SERIES I)	No			
8.11.19 .1	Stripe Inc (payment processing company)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9	Kingfish Investments II, LLC (Carried Interest) (The underlying carried interest on the investments is 15-20% with hurdles ranging from 0% to 6%.) (value not readily ascertainable)	N/A			None (or less than \$201)
10	Kingfish Investments IV, LLC	No	\$15,001 - \$50,000		None (or less than \$201)
10.1	SOFPEI (Cardinal Energy Holdings) - Tranche I	No			
10.1.1	Red Leaf Resources (shale energy tech company in Utah)	N/A			
10.2	SOFPEI (CLH) Cardinal Land Holdings	No			
10.2.1	Undeveloped land (Glendale, AZ)	N/A			
10.2.2	Residential real estate (Glendale, AZ)	N/A			
10.3	SOFPEI (CLH CRUISE)	No			
10.3.1	CLH Cruise (ocean cruise tour operator)	N/A			
10.4	SOFPEI (Fox Hollow)	No			
10.4.1	Undeveloped raw land (Fox Hollow, Utah)	N/A			
10.5	SOFPEI (PARAGON - COLSTRIP)	No			
10.5.1	Paragon Colstrip (power company)	N/A			
10.6	SOFPEI (GAP BROADCASTING WEST)	No			
10.6.1	Townsquare Media, Inc. (TSQ)	N/A			
10.7	SOFPEI (GAP BROADCASTING CENTRAL)	No			
10.7.1	Townsquare Media, Inc. (TSQ)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11	Kingfish Investments IV, LLC (Carried Interest) (The underlying carried interest on the investments is 15-20% with hurdles ranging from 0% to 6%.) (value not readily ascertainable)	N/A			None (or less than \$201)
12	Kingfish Investments VI, LLC	No	\$100,001 - \$250,000	Dividends	Over \$5,000,000
12.1	MSDPEI2 - MSD AQUA PARTNERS, LLC	No			
12.1.1	Hayward Holdings Inc. (HAYW)	N/A			
12.2	MSDPEI2 - BOLT INVESTORS, LLC	No			
12.2.1	Endries International (industrial fasteners and Class-C components supplier)	N/A			
12.3	MSDPEI2 - MSD RING PARTNERS, LLC	No			
12.3.1	Ring Container Technologies (plastic container manufacturer)	N/A			
12.4	MSDPEI - MUSIC INVESTMENTS, LLC (KOBALT SERIES D PREFERRED)	No			
12.4.1	Kobalt Music Group (rights management and music publishing company)	N/A			
12.5	MSDPEI2 - MSD BASQUAIT INVESTMENTS, LLC	No			
12.5.1	Endeavor Group Holdings (Cash Receivable) (Holdback from exited investment of Ultimate Fighting Championship)	See Endnote	N/A		
12.6	MSDPEI2 (MSD WCG INVESTMENTS, LLC)	No			
12.6.1	WCG Holdco LLC (clinical trials company)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
13	Kingfish Investments VI, LLC (Carried Interest) (The underlying carried interest on the investments is 15-20% with hurdles ranging from 0% to 6%.) (value not readily ascertainable)	N/A		Dividends	Over \$5,000,000
14	Kingfish Investments V, LLC	No	\$250,001 - \$500,000		None (or less than \$201)
14.1	MSD BOCA INVESTORS, LLC	No			
14.1.1	The Boca Raton (hotel)	N/A			
14.2	Four Seasons Hualalai (hotel)	N/A			
14.3	JRK Property Holdings (multifamily property manager)	N/A			
14.4	MSDREI2 - MSD Knox Investors	No			
14.4.1	Commercial Real estate development (Dallas, TX)	N/A			
14.5	Life Time Group Holdings (LTH)	N/A			
14.6	MSDREI2 - MSD Mariner Investments	No			
14.6.1	Multifamily property (Annapolis, MD)	N/A			
14.6.2	Multifamily property (Nottingham, MD)	N/A			
14.6.3	Multifamily property (Elk Ridge, MD)	N/A			
14.7	Miramar Hotel (hotel)	N/A			
14.8	MSDREI2 - MSD STORAGE INVESTORS (StorQuest/Hawthorne)	No			
14.8.1	StorQuest (self storage)	N/A			
14.9	MSDREI2 - MAS Oasis Investments	No			
14.9.1	Multifamily property (Las Vegas, NV)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14.10	Related Corp (real estate developer)	N/A			
14.11	MSDREI2 - MSD State House Investors	No			
14.11.1	Commerical real estate development (Austin, TX)	N/A			
14.12	MSDREI2 - MSD Carroll Station Investments	No			
14.12.1	Multifamily property (San Francisco, CA)	N/A			
14.13	MSD Palmilla Land, LLC (Cash Receivable) (Holdback from sale of MSDREI - Palmilla Land (Palmilla Oasis / Cabo))	N/A			
14.14	Commercial real estate (Austin, TX)	N/A			
14.15	MSD Palmilla Land, LLC (Cash and Tax Receivable) (Holdback from sale of MSDREI - Palmilla Land (Espiritu / Cabo))	N/A			
14.16	MSD Palmilla Land, LLC (Tax Receivable) (Holdback from sale of MSDREI - Palmilla Land (Helfon / Cabo))	N/A			
15	Kingfish Investments V, LLC (Carried Interest) (The underlying carried interest on the investments is 15-20% with hurdles ranging from 0% to 6%.) (value not readily ascertainable)	N/A			None (or less than \$201)
16	Kingfish Investments X, LLC	No	\$5,000,001 - \$25,000,000	Dividends	Over \$5,000,000
16.1	MSD Credit Opportunity Fund, L.P.	Yes			
16.2	MAP ART INVESTMENTS, LLC	No			
16.2.1	Artwork	N/A			
16.3	WCG Holdco LLC (clinical trials company)	N/A			
16.4	MSD Mortgage Partners, L.P.	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16.4.1	Partners in Prophet (private investment firm).	N/A			
16.5	Kobalt Music Group (rights management and music publishing company)	N/A			
16.6	MSDPEI2 - MSD AQUA PARTNERS, LLC	No			
16.6.1	Hayward Holdings Inc. (HAYW)	N/A			
16.7	MSDPEI2 - MSD RING PARTNERS, LLC	No			
16.7.1	Ring Container Technologies (plastic container manufacturer)	N/A			
16.8	MSDPEI2 - BOLT INVESTORS, LLC	No			
16.8.1	Endries International (industrial fastener and Class-c components supplier)	N/A			
16.9	JRK Property Holdings (multifamily property manager)	N/A			
16.10	MSD PRIVATE CREDIT OPPORTUNITY FUND, L.P.	Yes			
16.11	MSD Select Invstments, L.P. (RS Access)	No			
16.11.1	RS Access LLC (operates wireless on the 12.2-12.7 GHZ Spectrum)	N/A			
16.12	MSD BOCA INVESTORS, LLC	No			
16.12.1	The Boca Raton (hotel)	N/A			
16.13	MSD REAL ESTATE CREDIT OPPORTUNITY FUND, L.P.	Yes			
16.14	MSD SPECIAL INVESTMENTS, L.P.	Yes			
16.15	MSD Geo Partners, L.P.	No			
16.15.1	Woolpert (architecture, engineering, and geo spatial company)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
16.16	MSD PRIVATE CREDIT OPPORTUNITY FUND 2, L.P.		Yes			
16.17	Bracco Credit Opportunity Fund (underlying assets not ascertainable.)		No			
16.18	JNE Fund, L.P.		Yes			
16.19	MSDPEI2 - MSD BASQUAIT INVESTMENTS, LLC		No			
16.19.1	Endeavor Group Holdings (Cash Receivable) (Holdback from exited investment of Ultimate Fighting Championship)	See Endnote	N/A			
16.20	West Monroe (digital consulting firm)		N/A			
16.21	Caden Opportunity Fund, L.P. (underlying assets not ascertainable).		No			
16.22	Caden Long Equity Fund, L.P. (underlying assets not ascertainable).		No			
16.23	East West Manufacturing (product design and engineering business)		N/A			
16.24	MSD SBAFLA Fund (SMAs that invest alongside the MSD Private Credit Opportunity Fund. Does not have ownership stake in those entities, no interest besides accrued fees and carry.)	See Endnote	N/A			
16.25	MSD Empire Fund (SMAs invest alongside the MSD Private Credit Opportunity Fund. Does not have ownership stake in those entities, no interest besides accrued fees and carry.)	See Endnote	N/A			
17	Kingfish Investments X, LLC (Carried Interest) (The underlying carried interest on the investments is 15-20% with hurdles ranging from 0% to 6%.) (value not readily ascertainable)		N/A		Dividends	Over \$5,000,000

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	MSD Partners, L.P. 401(k) Plan	New York, New York	I will continue to participate in this defined contribution plan, but the plan sponsor no longer makes contributions.	6/2009
2	MSD Partners, L.P.	New York, New York	Pursuant to my contract, I retain profit share in MSD Partners, L.P. as compensation for services provided in 2009 to 2022. Payment is determined by profitability of MSD Partners, L.P.	6/2009
3	MSD Capital, L.P.	New York, New York	Pursuant to my contract, I retain profit share in MSD Capital, L.P. as compensation for services provided in 1998 to 2022. Payment is determined by profitability of MSD Capital, L.P.	11/1998
4	MSD Capital, L.P.	New York, New York	Pursuant to my contract, I will retain health insurance coverage until the age of 62.	11/1998
5	MSD Capital, L.P.	New York, New York	Consistent with all other eligible employees, including former employees, I receive a fee discount for MSD Capital, L.P. funds that I invested in while I was an employee.	11/1998
6	MSD Partners, L.P.	New York, New York	Consistent with all other eligible employees, including former employees, I receive a fee discount for MSD Partners, L.P. funds that I invested in while I was an employee.	6/2009
7	MSD Capital, L.P.	New York, New York	Pursuant to my contract, I retain carried interest in Kingfish Investments II, LLC, Kingfish Investments IV, LLC, Kingfish Investments V, LLC, Kingfish Investments VI, LLC, and Kingfish Investments X as compensation for services provided while making the underlying fund investments. Payment is determined by the performance of the underlying investments, all of which are provided in part 2.	11/1998

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
8	MSD Partners, L.P.	New York, New York	Pursuant to my contract, I retain carried interest in Kingfish Investments II, LLC, Kingfish Investments IV, LLC, Kingfish Investments V, LLC, Kingfish Investments VI, LLC, and Kingfish Investments X as compensation for services provided while making the underlying fund investments. Payment is determined by the performance of the underlying investments, all of which are provided in part 2..	6/2009
9	Rugger Management, LLC	Palm Beach, Florida	Upon confirmation, I plan to resign my employment with Rugger Management, LLC. I will only be retaining a passive investment interest.	4/2022

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Rugger Management LLC	Palm Beach, Florida	Managing member and employee of the Private Investment Company.
2	AeCe ISA Ltd.	New York, New York	Participate in the management of the reinsurance company.
3	AeBe ISA Ltd.	New York, New York	Participate in the management of the reinsurance company.

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Rugger Management LLC (Private investment company.)	N/A		salary	

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Fine Art and Furniture Collection	N/A	Over \$50,000,000		None (or less than \$201)
2	Berkshire Hathaway Inc (BRK.B)	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
3	Broadcom, Inc. (AVGO)	N/A	Over \$50,000,000	Capital Gains Dividends	Over \$5,000,000
4	Apollo Global Management Inc. (New) Common Stock (APO)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
5	Dell Technologies, Inc. (DELL)	N/A	Over \$50,000,000	Capital Gains Dividends	Over \$5,000,000
6	Dine Brands Global, Inc. (DIN)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
7	Blue Owl Capital Inc. Class A Common Stock (OWL)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
8	GitLab Inc. Class A Common Stock (GTLB)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
9	Gotham Triple Advantage Custom Series (other underlying assets not ascertainable).	See Endnote	No		None (or less than \$201)
9.1	Dell Technologies, Inc. (DELL)	N/A			
10	Goldman Exchange Place All Cap	Yes	\$5,000,001 - \$25,000,000		\$15,001 - \$50,000
11	Hayward Holdings Inc. Common Stock (HAYW)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
12	Life Time Group Holdings Inc. Common Stock (LTH)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
13	SPDR S&P 500 ETF Trust (SPY)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14	RSL Football Holdings LLC	No			
14.1	Real Salt Lake (MLS Soccer Team)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
15	U.S. Bank 1 Cash account	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
16	GS FS Treasury Solutions MM Fund Mutual Fund (FEDXX)	Yes	\$25,000,001 - \$50,000,000		\$1,000,001 - \$5,000,000
17	United Kingdom of Great Britain and Northern Ireland, bond	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
18	BLF Treasury Trust (TTTTXX)	Yes	Over \$50,000,000		Over \$5,000,000
19	JP Morgan 100% US Treasury Secs Mny Mkt Fd (CJTXX)	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
20	U.S. Bank 2 Cash Account	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
21	U.S. Bank 3 Cash account	N/A	\$1,001 - \$15,000		None (or less than \$201)
22	U.S. Bank 4 cash account	N/A	\$50,001 - \$100,000		None (or less than \$201)
23	Sunoco LP (SUN)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
24	Palantir Technologies Inc. Class A Common Stock (PLTR)	N/A	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
25	MSD Hospitality Partners LP	No	Over \$50,000,000		None (or less than \$201)
25.1	The Boca Raton (hotel)	N/A			
25.2	Four Seasons Maui (hotel)	N/A			
25.3	Naples Beach Club (resort)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
25.4	Four Seasons Hualalai (hotel)		N/A			
25.5	Four Seasons Vail (hotel)		N/A			
25.6	Jackson Hole Mountain Resort (ski resort)		N/A			
25.7	Auberge Resorts Collection (hospitality group)		N/A			
25.8	Waldorf Astoria D.C. (hotel)		N/A			
25.9	The Mark (Mezzanine bond)		N/A			
25.10	Amangiri (Mortgage lender)		N/A			
26	645 Investments III, LLC		No			
26.1	City Storage Systems (software company in the food business).		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
27	Kingfish Investments II, LLC	See Endnote	No	\$25,000,001 - \$50,000,000	Capital Gains Dividends	\$100,001 - \$1,000,000
28	Kingfish Investments IV, LLC	See Endnote	No	\$15,001 - \$50,000		None (or less than \$201)
29	Kingfish Investments V, LLC	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
30	Kingfish Investments VI, LLC	See Endnote	No	\$250,001 - \$500,000	Capital Gains Dividends	Over \$5,000,000
31	Kingfish Investments X, LLC	See Endnote	No	\$5,000,001 - \$25,000,000	Capital Gains Dividends	Over \$5,000,000
32	MSD Credit Opportunity Fund, L.P.		Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
33	MSD EIV Private, LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
33.1	EOS Bioinnovation (Boston based Biotech Firm)		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.2	Panacea Venture Healthcare Fund II, LP (Shanghai based Biotech Firm)	N/A			
33.3	Panacea Opportunity Fund I, L.P.	No			
33.3.1	Anivia Medical Holdings (cardiovascular healthcare company)	N/A			
33.3.2	XWPHARMA LTD. (neuroscience biotech company)	N/A			
33.3.3	NewAmsterdam Pharma Company, N.V. (biopharmaceutical company)	N/A			
34	MSD EIV Private, LLC - Series B	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1	Cira Square (Office property in Philadelphia, PA)	N/A			
34.2	East West Manufacturing (Product design and engineering business)	N/A			
34.3	River & Rainey (Residential tower development in Austin, TX)	N/A			
34.4	West Monroe (Digital consulting firm)	N/A			
35	MSD Growth Fund, L.P.	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
35.1	Cue Health Inc. Common Stock (HLTH)	N/A			
35.2	Stripe Inc (payment processing company)	N/A			
35.3	National Resilience (Biomanufacturing and tech company)	N/A			
35.4	Icapital Network (Fintech company)	N/A			
35.5	Gobrand Inc (Retail and delivery service company)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.6	Swoop (Data/media company focusing on healthcare)		N/A			
35.7	Goodleap (Finances residential sustainable energy systems)		N/A			
35.8	Binti Inc (Foster care technology company)		N/A			
35.9	Forter (Security software company)		N/A			
35.10	Trackonomy (Delivery software system)		N/A			
35.11	Cloud Kitchen (Food prep and food delivery service)		N/A			
35.12	Service Titan (Home repair software company)		N/A			
35.13	Fanatics (Sports related digital retailer)		N/A			
35.14	Goodfinch (Investment company focusing on energy)		N/A			
35.15	Airtable (Cloud based service company)		N/A			
35.16	Flexport (Supply chain and logistics company)		N/A			
35.17	Icapital Network Series B-8a convertible preferred (Fintech company)		N/A			
35.18	Guesty Secondaries & Rebalance (Property management software)		N/A			
36	MSD Real Estate Credit Opportunity Funds II, L.P.		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
37	MSD Special Investments Fund II, L.P.		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
38	Bracco Credit Opportunity Fund (underlying assets not ascertainable).	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
39	AvTech Homes LLC (real estate development corporation)		N/A	\$5,000,001 - \$25,000,000	Dividends	\$1,000,001 - \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
40	Bear Lake Investments LLC	No	\$25,000,001 - \$50,000,000		None (or less than \$201)
40.1	Bear Lake Realty LLC (rental and residential brokerage)	N/A			
40.2	Bear Lake Reserve (resort property)	N/A			
41	JPMA LLC (quail hunting land and future development in Thomasville, GA)	N/A	\$5,000,001 - \$25,000,000	Rent or Royalties	\$50,001 - \$100,000
42	Bear Lake Operations LLC (development operations at Bear Lake, NC)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
43	Greenwood Collection Opportunity Fund II LLC	No			
43.1	Longleaf Building Services LLC (construction business in Jefferson County, FL)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.2	Jefferson County Materials LLC (sand mine and sod farm in Jefferson County, FL)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
43.3	Longleaf Construction Services LLC (apartment and home building construction business)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
43.4	Longleaf Resources of Florida LLC (sitework construction business)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
43.5	Ealdwood Supply LLC (building supply business)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
43.6	Sanctuary Resources LLC (business that will be constructing apartment building in Asheville, NC)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
43.7	Greenwood Sanctuary LLC (apartment development site in Asheville, NC)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
43.8	JRPJP LLC (industrial development site in Jefferson County, FL)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
43.9	Westchester Magnolia LLC (land and land marked structure with residential development in Thomasville, GA)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
44	Rye-Build LLC (future opportunity zone site contracting and construction work)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
45	Investment Holdings West LLC (future opportunity zone in Monks Corner, SC)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
46	Greenwood Participation Inc. (Site contracting, building supply, vertical construction company)	N/A	\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500
47	PFI Resources, LLC	No			
47.1	U.S. Bank Cash account	N/A	\$250,001 - \$500,000		None (or less than \$201)
48	1902-1906 South Ocean Boulevard, LLC	No			
48.1	U.S. Bank 1 Cash account	N/A	\$1,001 - \$15,000		None (or less than \$201)
48.2	U.S. Bank 2 Cash account	N/A	\$1,001 - \$15,000		None (or less than \$201)
49	Hunting Maestro, LLC	No			
49.1	Residential Real Estate, Rifle, CO	N/A	\$25,000,001 - \$50,000,000	Rent or Royalties	\$15,001 - \$50,000
49.2	U.S. Bank Cash account	N/A	\$1,001 - \$15,000		None (or less than \$201)
50	284 North Star LLC	No			
50.1	U.S. Bank Cash account	N/A	\$1,001 - \$15,000		None (or less than \$201)
51	Fishing Maestro, LLC	No			
51.1	U.S. Bank Cash account	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52	Rugger Capital LLC	See Endnote	No		
52.1	Federated Hermes Govt Obligations (GOIXX)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
52.2	Rugger Holdings LLC	No			
52.2.1	Rugger La La Land Holdings LLC	No			
52.2.1.1	La La Land Kind Cafe (specialty coffee stores)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
52.2.2	Exeter DFL SPV, L.P. (Dunkin Donuts franchisee)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.3	HealthQuest Tactical Opportunities Fund, L.P.	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.3.1	American Oncology Network, Inc (network of community oncology practices)	N/A			
52.2.3.2	Eyconis, Inc. (pre-clinical stage biopharmaceutical company)	N/A			
52.2.3.3	Care Connectors Medical Group (provider of annual wellness visits and health risk assessments)	N/A			
52.2.3.4	Endpoint Clinical (randomization and trial supply management business for pharmaceutical and biotechnology companies).	N/A			
52.2.3.5	Royal Health Inc (radiology software company)	N/A			
52.2.3.6	HistoSonics, Inc (medical device that utilizes histotripsy to ablate solid organ tissue)	N/A			
52.2.3.7	Cellipont Bioservices (cell therapy contract development and manufacturing organization)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.3.8	Neovance (provider of post-commercialization services on behalf of pharmaceutical companies)	N/A			
52.2.4	Cotulla Aviation LP	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.4.1	Aviation Institute of Maintenance (trains students to become FAA certified maintenance technicians across 15 locations nationwide).	N/A			
52.2.4.2	Centura College (trains students for entry level healthcare and skilled trade roles across 3 campuses in the Norfolk / Virginia Beach area).	N/A			
52.2.4.3	Tidewater Tech (trains students for welding, electrical, and HVAC careers in Norfolk, VA).	N/A			
52.2.5	Valence8 Cayman LP (private investment management company)	N/A	\$100,001 - \$250,000	Dividends	\$100,001 - \$1,000,000
52.2.6	Valence8 PE 2022 Fund LP	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.6.1	59CH Ventures Master LP	Yes			
52.2.6.2	American Pacific Group Fund II A LP	Yes			
52.2.6.3	A-Star Partners CT IV LLC	Yes			
52.2.6.4	Atreides Arrakis Offshore Fund LP	Yes			
52.2.6.5	Atreides Special Circumstances Offshore Fund SPC	Yes			
52.2.6.6	Bain Capital Insurance Fund LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.6. 7	BCIS Bob LLC	Yes			
52.2.6. 8	BCIS V8 TMG Investor LLC	Yes			
52.2.6. 9	Blixt Fund I LP	Yes			
52.2.6. 10	Cuadrilla Capital Fund I LP	Yes			
52.2.6. 11	Firstminute Capital III LP	Yes			
52.2.6. 12	Fivenine Ventures - Athelas LLC Investment Series For Athelas Inc	Yes			
52.2.6. 13	FPV Fund I LP	Yes			
52.2.6. 14	GC Bison Aggregator LLC	Yes			
52.2.6. 15	Gemspring Capital Fund III-A LP	Yes			
52.2.6. 16	Gemspring Zavation Aggregator LLC	Yes			
52.2.6. 17	Gyrus Capital Co-Investment LP	Yes			
52.2.6. 18	Hidden Road Inc Series A	Yes			
52.2.6. 19	Hill City Fund II LLC	Yes			
52.2.6. 20	Innovius Capital Procyon I LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.6. 21	Miami TopCo Inc.	Yes			
52.2.6. 22	Newvale Capital SPV MDH LLC	Yes			
52.2.6. 23	Nosara Capital Fund II LP	Yes			
52.2.6. 24	Nosara Provi 2 LP	Yes			
52.2.6. 25	Oriole LP	Yes			
52.2.6. 26	Rallyday Partners Fund II-A LP	Yes			
52.2.6. 27	SNR -4 DB LP	Yes			
52.2.6. 28	Vor Private Opportunities SPC - Segregated Portfolio Two	Yes			
52.2.6. 29	XYZ Venture Capital Fund IV LP	Yes			
52.2.6. 30	XYZ Venture Capital Go Faster Fund II LP	Yes			
52.2.7	Valence8 PE 2023 Fund LP	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.7. 1	A Star Capital Fund II LP	Yes			
52.2.7. 2	American Pacific Group Fund II A LP	Yes			
52.2.7. 3	Avadavat INC	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.7. 4	Bain Capital Insurance Fund LP	Yes			
52.2.7. 5	Banner Print Partners LP	Yes			
52.2.7. 6	BB SPV I LLC	Yes			
52.2.7. 7	BCIS V8 TMG Investor LLC	Yes			
52.2.7. 8	Bloom RC SPV 1 LP	Yes			
52.2.7. 9	Brightstar Capital Partners Delta LP	Yes			
52.2.7. 10	Eir II PF SPV LLC	Yes			
52.2.7. 11	Expedition Growth Capital II LP	Yes			
52.2.7. 12	Farview Magnify CI-5 LP	Yes			
52.2.7. 13	Fortress Redco Co-Investment Fund LP	Yes			
52.2.7. 14	GC Bison Aggregator LLC	Yes			
52.2.7. 15	Gemspring Capital Fund III-A LP	Yes			
52.2.7. 16	Motmot LP	Yes			
52.2.7. 17	Nosara Provi 2 LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.7. 18	NRL I LP Series 4	Yes			
52.2.7. 19	Osprey III LP	Yes			
52.2.7. 20	Otherwise Fund IV LP	Yes			
52.2.7. 21	Pelican Maridea Blocker LLC	Yes			
52.2.7. 22	Pelican Maridea Investco LLC	Yes			
52.2.7. 23	Pelican Win Blocker LLC	Yes			
52.2.7. 24	Pelican Win Investco LLC	Yes			
52.2.7. 25	Seven Hills Capital Fund I LP	Yes			
52.2.7. 26	Snowy Owl LP	Yes			
52.2.7. 27	South Park Commons Fund III LP	Yes			
52.2.7. 28	Story Preface LLC	Yes			
52.2.7. 29	V8 KVP SPV Blocker LLC	Yes			
52.2.7. 30	Vor Private Opportunities SPC - Segregated Portfolio Two	Yes			
52.2.7. 31	ZBS Partners I LP	Yes			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.7. 32	ZBS Partners I Parallel LP		Yes			
52.2.8	Valence8 PE 2024 Fund LP		No	\$250,001 - \$500,000		None (or less than \$201)
52.2.8. 1	Fortress Redco Co-Investment Fund LP		Yes			
52.2.8. 2	NR Automotive Inc Series D (company that acquires independent auto repair shops).		N/A			
52.2.9	Wachtmeister Holdings LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.9. 1	Artwork		N/A			
52.2.10	RCP GP Fund II, LP (underlying assets not ascertainable).	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
52.2.11	Red Cell Partners, LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.11 .1	Andesite AI, Inc. (cybersecurity company)		N/A			
52.2.11 .2	Claros, Inc. (power-delivery solutions that helps companies meet escalating energy demands).		N/A			
52.2.11 .3	Crux Health, Inc. (digital health and lifestyle platform).		N/A			
52.2.11 .4	DEFCON AI, Inc. (insights company building a modeling, simulation, and analysis toolset).		N/A			
52.2.11 .5	DeployX Holdings, LLC (tech/IP access engine)		N/A			
52.2.11 .6	Hunted Labs, Inc. (software supply chain security company)		N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.11 .7	LightBox Health, Inc. (care enablement platform that helps healthcare providers).	N/A			
52.2.11 .8	Savoy Life, Inc. (senior living platform bridging the gap between senior living communities and healthcare).	N/A			
52.2.11 .9	Sparrow Healthcare, Inc. (value-based care enablement platform)	N/A			
52.2.11 .10	TARA Mind, Inc. (health-tech company that builds benefit programs for mental health therapies).	N/A			
52.2.11 .11	Trase Systems, Inc. (AI Agent platform)	N/A			
52.2.11 .12	Vantive Technology, Inc. (industrial optimization company).	N/A			
52.2.11 .13	Zephyr AI, Inc. (high-growth healthcare technology company)	N/A			
52.2.11 .14	Epirus, Inc. (technology company developing high-power microwave systems).	N/A			
52.2.11 .15	Envisagenics, Inc. (cloud-based platform that is predicts drug targets and biomarkers)	N/A			
52.2.11 .16	Hero Health, Inc. (medication management and remote monitoring company).	N/A			
52.2.11 .17	Patrocinium Systems, Inc. (technology platform that delivers safety solutions for global enterprise businesses).	N/A			
52.2.11 .18	Red 6 Aeospace Inc. (creator of Airborne Tactical Augmented Reality System (ATARS)).	N/A			
52.2.11 .19	Reveal Technology, Inc. (defense-focused technology company).	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.12	Andalusian SPV I LP	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.12 .1	Moon Active Ltd (gaming company).	N/A			
52.2.13	Charter Oak Fund I LP	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.13 .1	California carbon credits	N/A			
52.2.14	Turnbridge Real Estate Fund II	No	\$500,001 - \$1,000,000		None (or less than \$201)
52.2.14 .1	Commercial Real Estate (Bronx, NY)	N/A			
52.2.14 .2	Commercial Real Estate (Newark, NJ)	N/A			
52.2.14 .3	Commercial Real Estate (Brooklyn, NY)	N/A			
52.2.14 .4	Commerical Real Estate (Austin, TX)	N/A			
52.2.14 .5	Commercial Real Estate (Raleigh, NC)	N/A			
52.2.14 .6	Commercial Real Estate (Austin, TX)	N/A			
52.2.14 .7	Commercial Real Estate (Los Angeles, CA)	N/A			
52.2.14 .8	Commercial Real Estate (Rancho Dominguez, CA)	N/A			
52.2.14 .9	Commercial Real Estate (Brooklyn, NY)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.14 .10	Commercial Real Estate (Brooklyn, NY)		N/A			
52.2.14 .11	Commercial Real Estate (Brooklyn, NY)		N/A			
52.2.14 .12	Commercial Real Estate (Nashville, TN)		N/A			
52.2.14 .13	Commercial Real Estate (Raleigh, NC)		N/A			
52.2.14 .14	Commercial Real Estate (Raleigh, NC)		N/A			
52.2.15	BCIS TMG Investor LP		No	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
52.2.15 .1	GuideOne Insurance (insurance company)		N/A			
52.2.16	Vesper Muse LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.16 .1	Position Music (music royalties' company)	See Endnote	N/A			
52.2.17	Hardcrafted LLC (spirits company)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.18	Myrtelle LLC (neurological gene therapy company)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.19	Nosotros Life and Spirits, Inc. (spirits company)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.20	Quantgene Inc (biotech cancer detection company)		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.2.21	RCP GP Fund I, LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.21 .1	Suntex Marina Investors, LLC (commercial marinas)	N/A			
52.2.22	Red Cell Incubation Fund GP, LLC	No	\$500,001 - \$1,000,000		None (or less than \$201)
52.2.22 .1	Andesite AI, Inc. (cybersecurity company).	N/A			
52.2.22 .2	Claros, Inc. (power-delivery solutions that helps companies meet escalating energy demands).	N/A			
52.2.22 .3	Crux Health, Inc. (digital health and lifestyle platform).	N/A			
52.2.22 .4	DEFCON AI, Inc. (insights company building a modeling, simulation, and analysis toolset).	N/A			
52.2.22 .5	DeployX Holdings, LLC (tech/IP access engine)	N/A			
52.2.22 .6	Envisagenics, Inc. (cloud-based platform that is predicts drug targets and biomarkers).	N/A			
52.2.22 .7	Hunted Labs, Inc. (software supply chain security company).	N/A			
52.2.22 .8	LightBox Health, Inc. (care enablement platform that helps healthcare providers).	N/A			
52.2.22 .9	Savoy Life, Inc. (senior living platform bridging the gap between senior living communities and healthcare).	N/A			
52.2.22 .10	Sparrow Healthcare, Inc. (value-based care enablement platform).	N/A			
52.2.22 .11	TARA Mind, Inc. (health-tech company that builds benefit programs for mental health therapies).	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.22 .12	Trase Systems, Inc. (AI Agent platform).	N/A			
52.2.22 .13	Valinor Enterprises, Inc. (go-to-market engine for technologists building products for defense).	N/A			
52.2.22 .14	Vantive Technology, Inc. (industrial optimization company).	N/A			
52.2.23	Arcadia Bryn Investors LP	No	\$500,001 - \$1,000,000		None (or less than \$201)
52.2.23 .1	Bryn Pharma (Pharmaceuticals company developing nasal spray).	N/A			
52.2.24	Arcadia Gameto Investors LP	No	\$500,001 - \$1,000,000		None (or less than \$201)
52.2.24 .1	Gameto (biotech company that provides treatment to improve women's reproductive health).	N/A			
52.2.25	Balius PHEME LP	No	\$250,001 - \$500,000		None (or less than \$201)
52.2.25 .1	Cameo Company (technology platform)	N/A			
52.2.26	Provenance AI, Inc. (AI copyright authentication company)	N/A	\$250,001 - \$500,000		None (or less than \$201)
52.2.27	Sport Fishing Championship Enterprise LLC (Convertible Note) (professional fishing league)	N/A	\$250,001 - \$500,000		None (or less than \$201)
52.2.28	Sport Fishing Championship Enterprise LLC (Preferred Unit Financing) (professional fishing league)	N/A	\$50,001 - \$100,000		None (or less than \$201)
52.2.29	Trust Ventures Fund II, LP	Yes	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.2.30	Kresus Labs, Inc. (digital wallet holding company)	N/A	\$100,001 - \$250,000		None (or less than \$201)
52.2.31	Alexis Bio, Inc. (clinical stage cell therapy company)	N/A	\$50,001 - \$100,000		None (or less than \$201)
52.2.32	MCHL Global Holdings, LLC	No	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
52.2.32.1	Traxys, Inc (commodity trading company)	N/A			
52.2.33	Federated Hermes Govt Obligations (GOIXX)	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
52.2.34	Fidelity Investments FIMM Treasury Only (FSIXX)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
52.2.35	Federated Hermes Treasury Obligations (TOIXX)	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
52.3	Rugger Credit LLC	No			
52.3.1	SRP Continuation Partners, LP (IHop franchisee)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$1,000,001 - \$5,000,000
52.3.2	NFP Continuation Partners, LP (Planet Fitness franchisee)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$1,000,001 - \$5,000,000
52.3.3	Two Roads Development LLC Loan (loan to Florida property developer)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.3.4	26North BDC, Inc	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
52.3.5	Cresta SC Fund I-A LP	No	\$1,000,001 - \$5,000,000	Rent or Royalties	\$1,000,001 - \$5,000,000
52.3.5.1	Mineral rights, Permian Basin, TX/NM - Diamondback Energy	N/A			
52.3.6	Dawson Portfolio Finance 5 LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.3.7	TMG Monument Investors LLC (natural gas pipeline in Texas)		N/A	\$500,001 - \$1,000,000	Dividends	\$100,001 - \$1,000,000
52.3.8	MSD Investment Corp. (BDC)		Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
52.3.9	Cresta Royalty Partners LP		No	\$500,001 - \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
52.3.9.1	Mineral rights, Permian Basin, TX/NM - Apache Corporation		N/A			
52.3.9.2	Mineral rights, Permian Basin, TX/NM - Chevron Corporation		N/A			
52.3.9.3	Mineral rights, Permian Basin, TX/NM - Fourpoint Energy LLC		N/A			
52.3.9.4	Mineral rights, Permian Basin, TX/NM - Highpeak Energy		N/A			
52.3.9.5	Mineral rights, Permian Basin, TX/NM - Mewbourne Oil Company		N/A			
52.3.9.6	Mineral rights, Permian Basin, TX/NM - Occidental Petroleum		N/A			
52.3.9.7	Mineral rights, Permian Basin, TX/NM - Permian Resources		N/A			
52.3.10	Fidelity Investments FIMM Treasury Only (FSIXX)		Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
52.3.11	Federated Hermes Treasury Obligations (TOIXX)		Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
52.4	Rugger Special Opportunities LLC		No			
52.4.1	Caden FLV, LLC (underlying assets not ascertainable).	See Endnote	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
52.4.2	Caden Long Equity Fund (underlying assets not ascertainable).	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.4.3	Caden Opportunity Fund (underlying assets not ascertainable).	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.5	Rugger Real Estate LLC		No			
52.5.1	GMF Group Fund II, LLC	See Endnote	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
52.5.2	12 South Investor JV, LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.5.2.1	Commercial real estate development (Nashville, TN)		N/A			
52.5.3	Carriage House Investments LLP		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
52.5.3.1	Commercial real estate (Palm Beach, FL)		N/A			
52.5.4	Fidelity Investments FIMM Treasury Only (FSIXX)		Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
52.6	Rugger Venture Capital LLC		No			
52.6.1	MVM Holdings LLC		No	\$50,001 - \$100,000		None (or less than \$201)
52.6.1.1	Sharks (rugby team in South Africa)		N/A			
53	Black Marlin Investments LLC		No			
53.1	Gaoling Fund, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
53.2	HIG Capital Partners II		Yes	\$50,001 - \$100,000		None (or less than \$201)
53.3	Nitorum Fund, L.P.		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
53.4	Tiger Global Private Investments Partners XI, L.P.	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
53.5	MSD Value Investments L.P. (DATAMINR)	No	\$500,001 - \$1,000,000		None (or less than \$201)
53.5.1	Dataminr (artificial intelligence company).	N/A			
53.6	MSDPEI2 - MSD Geo Partners, L.P.	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
53.6.1	Woolpert (architecture, engineering, and geo spatial company).	N/A			
53.7	MSDVAL SPV29	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
53.7.1	Fanatics (sports related digital retailer).	N/A			
53.8	Swoop Search, LLC (cybersecurity company).	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
54	Blue Fin Investments, LLC	No			
54.1	MIRAMAR - Miramar Hotel Investor (LA)	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
54.1.1	Miramar Hotel (hotel in Santa Monica, CA)	N/A			
54.2	Coral Rock Investments, L.P.	No	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
54.2.1	Valley National Bancorp (VLY)	N/A			
54.3	MSD Heritage Fields (EL TORO, CA)	No	\$5,000,001 - \$25,000,000	Dividends	\$1,000,001 - \$5,000,000
54.3.1	Residential land (Irvine, CA)	N/A			
54.3.2	Commercial land (Irvine, CA)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
54.4	MSD Palmilla Land, LLC (Cash and Tax Receivable) (Holdback from sale of MSDREI - Palmilla Land (Espiritu / Cabo))	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
54.5	MSD Palmilla Land, LLC (Tax Receivable) (Holdback from sale of MSDREI - Palmilla Land (Helfon / Cabo))	N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
54.6	MSD Palmilla Land, LLC (Cash Receivable) (Holdback from sale of MSDREI - Palmilla Land (Palmilla Oasis / Cabo))	N/A	\$1,001 - \$15,000	Dividends	\$15,001 - \$50,000
54.7	MSDREI - Waikoloa (HI)	No	\$500,001 - \$1,000,000		None (or less than \$201)
54.7.1	Commercial land (Waikoloa, Hawaii)	N/A			
54.8	MSDREI2 - JRK MF Opportunities I L.P. (JRK EMP Class)	No	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
54.8.1	JRK Property Holdings (multifamily property manager)	N/A			
54.9	MSDREI2 - JRK MF Opportunities I L.P. (JRK MSD Class)	No	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
54.9.1	JRK Property Holdings (multifamily property manager)	N/A			
54.10	MSDREI2 - JRK MF Opportunities II L.P. (JRK2 MSD Class)	No	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
54.10.1	JRK Property Holdings (multifamily property manager)	N/A			
54.11	MSDREI2 - JRK MF Opportunities II L.P. (JRK2 EMP Class)	No	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
54.11.1	JRK Property Holdings (multifamily property manager)	N/A			
54.12	MSDREI2 - JRK PLATFORM 4 L.P. (JRK 4 MSD CLASS)	No	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
54.12.1	JRK Property Holdings (multifamily property manager)	N/A			
54.13	MSDREI2 - JRK PLATFORM 4 L.P. (JRK 4 EMP CLASS)	No	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
54.13.1	JRK Property Holdings (multifamily property manager)	N/A			
54.14	MSDREI2 - MSD Related	No	\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000
54.14.1	Related Corp (real estate developer)	N/A			
54.15	MSDREI2 - MSD Mariner Investments (Maryland)	No	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
54.15.1	Multifamily property (Annapolis, MD)	N/A			
54.15.2	Multifamily property (Nottingham, MD)	N/A			
54.15.3	Multifamily property (Elk Ridge, MD)	N/A			
54.16	MSDREI2 - MSD Carroll Station Investments	No	\$250,001 - \$500,000		None (or less than \$201)
54.16.1	Multifamily property (San Francisco, CA)	N/A			
54.17	MSDREI2 - MSD Music Lane Investments	No	\$100,001 - \$250,000	Dividends	\$15,001 - \$50,000
54.17.1	Commercial real estate development (Austin, TX)	N/A			
54.18	MSDREI2 - MSD Storage Investors (StorQuest/Hawthorne)	No	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
54.18.1	StorQuest (self storage)	N/A			
54.19	MSDREI2 - MSD Tenaya Lucia Investments	No	\$1,001 - \$15,000	Dividends	\$100,001 - \$1,000,000
54.19.1	Multifamily property (Las Vegas, NV)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
54.20	MSDREI2 - MSD State House Investors	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
54.20.1	Real Estate Development (Austin, TX)	N/A			
54.21	TAHL PROPP MANHATTAN NORTH INVESTORS V LLC	No	\$500,001 - \$1,000,000		None (or less than \$201)
54.21.1	Commercial real estate (New York, NY)	N/A			
54.22	MSDREI2 - MSD Knox Investors	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
54.22.1	Commercial real estate development (Dallas, TX)	N/A			
54.23	MSDREI2 - MSD Block 185 Investments	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
54.23.1	Commercial real estate (Austin, TX)	N/A			
54.24	CIELO AZUL (Residential real estate) (Los Cabos, Mexico)	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
54.25	MSD SELECT INVESTMENTS, L.P. (LIFE TIME) [XVAL]	No	None (or less than \$1,001)	Capital Gains	Over \$5,000,000
54.25.1	Life Time Group Holdings Inc. Common Stock (LTH)	N/A			
55	Double Mako Investments LLC	No			
55.1	SOFPEI (CARDINAL ENERGY HOLDINGS) - Tranche I	No	\$250,001 - \$500,000		None (or less than \$201)
55.1.1	Red Leaf Resources (shale energy tech company in Utah)	N/A			
55.2	SOFPEI (CLH) CARDINAL LAND HOLDINGS	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
55.2.1	Commercial land (Glendale, AZ)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
55.2.2	Residential land (Glendale, AZ)	N/A			
55.3	SOFPEI (FOX HOLLOW)	No	\$500,001 - \$1,000,000		None (or less than \$201)
55.3.1	Undeveloped land (Fox Hollow, Utah)	N/A			
55.4	SOFPEI (GAP BROADCASTING CENTRAL)	No	\$100,001 - \$250,000		None (or less than \$201)
55.4.1	Townsquare Media, Inc. (TSQ)	N/A			
55.5	SOFPEI (GAP BROADCASTING WEST)	No	\$500,001 - \$1,000,000		None (or less than \$201)
55.5.1	Townsquare Media, Inc. (TSQ)	N/A			
55.6	SOFPEI (KISSIMEE 2)	No	\$500,001 - \$1,000,000	Dividends	\$100,001 - \$1,000,000
55.6.1	Commercial land (Kissimmee, FL)	N/A			
55.7	SOFPEI (KISSIMEE)	No	\$100,001 - \$250,000	Dividends	\$100,001 - \$1,000,000
55.7.1	Commercial land (Kissimmee, FL)	N/A			
55.8	SOFPEI (PARAGON - COLSTRIP)	No	\$250,001 - \$500,000		None (or less than \$201)
55.8.1	Paragon Colstrip (power company)	N/A			
55.9	PROJECT CC (artwork)	N/A	\$250,001 - \$500,000		None (or less than \$201)
55.10	SOFPEI (CARDINAL ENERGY HOLDINGS) - Tranche II	No	\$15,001 - \$50,000		None (or less than \$201)
55.10.1	Red Leaf Resources (shale energy tech company in Utah)	N/A			
55.11	SOFPEI (CLH CRUISE)	No	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
55.11.1	CLH Cruise (ocean cruise tour operator)	N/A			
55.12	MAP ART INVESTMENTS, LLC	No	\$250,001 - \$500,000		None (or less than \$201)
55.12.1	Art Agency Partners Associates, LLC (Artwork)	N/A			
55.13	MSDPEI - MSD MUSIC INVESTMENTS, LLC (KOBALT ORDINARY SHARES)	No	\$50,001 - \$100,000		None (or less than \$201)
55.13.1	Kobalt Music Group (rights management and music publishing company)	N/A			
55.14	MSDPEI - MSD MUSIC INVESTMENTS, LLC (KOBALT SERIES C PREFERRED)	No	\$15,001 - \$50,000		None (or less than \$201)
55.14.1	Kobalt Music Group (rights management and music publishing company)	N/A			
55.14.2	Kobalt Music Group (Cash Receivable) (holdback from sale of company)	N/A			
55.15	MSDPEI2 (MSD WCG INVESTMENTS, LLC)	No	\$50,001 - \$100,000		None (or less than \$201)
55.15.1	WCG Holdco LLC (clinical trials company)	N/A			
55.16	MSDPEI2 - MSD BASQUIAT INVESTMENTS, LLC	No	\$15,001 - \$50,000		None (or less than \$201)
55.16.1	Endeavor Group Holdings (Cash Receivable) (Holdback from exited investment of Ultimate Fighting Championship)	N/A			
55.17	MSDPEI2 - MSD BASQUIAT INVESTMENTS, LLC	No	\$250,001 - \$500,000		None (or less than \$201)
55.17.1	Endeavor Group Holdings (Cash Receivable) (Holdback from exited investment of Ultimate Fighting Championship)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
55.18	MSDPEI - MSD MUSIC INVESTMENTS, LLC (KOBALT SERIES D PREFERRED)	No	\$1,001 - \$15,000		None (or less than \$201)
55.18.1	Kobalt Music Group (rights management and music publishing company)	N/A			
55.18.2	Kobalt Music Group (Cash Receivable) (holdback from sale of company)	N/A			
55.19	MSDPEI2 - MSD AQUA PARTNERS, LLC	No	\$1,000,001 - \$5,000,000	Capital Gains	Over \$5,000,000
55.19.1	Hayward Holdings Inc. (HAYW)	N/A			
55.20	SLP WEST HOLDINGS CO-INVEST, L.P.	No	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
55.20.1	Endeavor Group Holdings Inc. (EDR)	N/A			
55.21	MSD SPECIAL INVESTMENTS FUND, L.P.	Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
55.22	MSD MORTGAGE PARTNERS, L.P.	No	None (or less than \$1,001)	Capital Gains Dividends	\$100,001 - \$1,000,000
55.22.1	Partners in Prophet (private investment firm).	N/A			
55.23	MSD PRIVATE CREDIT OPPORTUNITY FUND, L.P. (Evergreen)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
55.24	MSDPEI2 - MSD RING PARTNERS, LLC	No	\$25,000,001 - \$50,000,000	Dividends	\$100,001 - \$1,000,000
55.24.1	Ring Container Technologies (plastic container manufacturer)	N/A			
55.25	MSDPEI2 - MSD BOLT INVESTORS, LLC (ENDRIES)	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
55.25.1	Endries International (industrial fasteners and Class-C components supplier)	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
55.26	MSD Select Investments, L.P (RS Access)		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
55.26.1	RS Access LLC (operates wireless on the 12.2-12.7 GHZ Spectrum)		N/A			
56	DWD Investments L.P.		No			
56.1	MSD Special Investments, L.P (Extraction Pref.)		No	\$1,001 - \$15,000		None (or less than \$201)
56.1.1	Extraction Oil & Gas (cash receivable) (holdback from sale of energy exploration and development company)		N/A			
56.2	FARALLON CAPITAL PARTNERS, LP	See Endnote	Yes	\$250,001 - \$500,000		None (or less than \$201)
57	MDT Investments L.P.		No			
57.1	MSD MORTGAGE PARTNERS, L.P.		No	None (or less than \$1,001)	Capital Gains Dividends	\$15,001 - \$50,000
57.1.1	Partners in Prophet (private investment firm).		N/A			
58	White Tip Investments LLC		No			
58.1	MSD ENERGY INVESTMENTS, L.P.		No	\$15,001 - \$50,000		None (or less than \$201)
58.1.1	Red Leaf Resources (shale energy tech company in Utah).		N/A			
58.2	MSD SPARROWHAWK, L.P.		No	\$50,001 - \$100,000	Dividends	\$50,001 - \$100,000
58.2.1	Valley National Bancorp (VLY)		N/A			
58.2.2	Acceleratio (GfK) (market research company)		N/A			
58.3	SOF INVESTMENTS L.P.		No	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
58.3.1	Max Broadcast - Term Loan A	N/A			
58.3.2	Townsquare Media, Inc. (TSQ)	N/A			
58.4	SOF INVESTMENTS II, L.P.	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
58.4.1	45 Park Place Term Loan	N/A			
58.4.2	88th St Term Loan	N/A			
58.4.3	Livermore Term Loan	N/A			
58.4.4	Nordam TLB Exit 1L	N/A			
58.4.5	Suncal Loan	N/A			
58.4.6	Vision Ext Term Loan	N/A			
58.4.7	Vision Incremental Term Loan	N/A			
58.4.8	VPROP Operating Tranche A TL	N/A			
58.4.9	VPROP Operating Tranche B TL	N/A			
58.4.10	VPROP Operating Tranche C TL	N/A			
58.4.11	Crowheart Class A-1 LLC Interest (Equity) (oil and gas producer in Wyoming).	N/A			
58.4.12	VPROP Units (Equity) (operator of sand mines in Texas).	N/A			
58.5	MSD CREDIT OPPORTUNITY FUND, L.P.	Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
58.6	MSD REAL ESTATE CREDIT OPPORTUNITY FUND, L.P.	Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
58.7	JNE FUND LP	See Endnote	Yes	\$5,000,001 - \$25,000,000	None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
58.8	MSDPEI2 - MSD OWL ROCK INVESTMENTS, LLC (ORCC) [XVAL PORTION] (cash only)		No	\$1,001 - \$15,000		None (or less than \$201)
58.9	MSDPEI2 - MSD OWL ROCK INVESTMENTS, LLC (OWL ROCK GP 2016) [XVAL PORTION]		No	\$250,001 - \$500,000	Capital Gains	Over \$5,000,000
58.9.1	Blue Owl Capital (OWL)		Yes			
58.10	MSDPEI2 - MSD OWL ROCK INVESTMENTS, LLC (OWL ROCK GP 2018) [XVAL PORTION]		No	\$500,001 - \$1,000,000	Capital Gains	Over \$5,000,000
58.10.1	Blue Owl Capital (OWL)		Yes			
58.11	MSDPEI2 - MSD OWL ROCK INVESTMENTS, LLC (TECH BDC) [XVAL PORTION]		No	\$250,001 - \$500,000		None (or less than \$201)
58.11.1	Owl Rock Tech BDC (private investment company)		N/A			
58.12	MSDPEI2 - MSD OWL ROCK INVESTMENTS, LLC (OWL ROCK GP TECH) [XVAL PORTION] (cash only)		No	\$1,001 - \$15,000		None (or less than \$201)
58.13	CADEN LONG EQUITY FUND, L.P. (underlying assets not ascertainable).	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
58.14	CADEN OPPORTUNITY FUND, L.P. (underlying assets not ascertainable).	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
59	DBV Investments, LP		No			
59.1	ACORNS GROW INC - SERIES E-1 (financial technology company).		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
59.2	OBSERVE INC (SERIES A) (information technology company).		N/A	\$15,001 - \$50,000		None (or less than \$201)
59.3	BRIVO INC (SERIES A-2) (cloud-based access control SaaS company).		N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
59.4	EAGLE EYE NETWORKS INC (SERIES B) (video surveillance company).	N/A	\$100,001 - \$250,000		None (or less than \$201)
59.5	GURU TECHNOLOGIES INC (SERIES SEED) (provides custom software and app solutions).	N/A	\$250,001 - \$500,000		None (or less than \$201)
59.6	GURU TECHNOLOGIES INC (SERIES A PREF) (provides custom software and app solutions).	N/A	\$100,001 - \$250,000		None (or less than \$201)
59.7	MSDREI2 - MAS Oasis Investments	No	\$15,001 - \$50,000	Capital Gains	Over \$5,000,000
59.7.1	Multifamily property (Las Vegas, NV)	N/A			
59.8	55 WAINSCOTT LLC	No	\$100,001 - \$250,000		None (or less than \$201)
59.8.1	Residential land (Wainscott, NY)	N/A			
59.9	LEAD EDGE CAPITAL III, L.P.	See Endnote	Yes	\$100,001 - \$250,000	None (or less than \$201)
59.10	Blue Owl Healthcare Opportunities II, L.P.	Yes	\$250,001 - \$500,000		None (or less than \$201)
59.11	Blue Owl Healthcare Opportunities III, L.P.	Yes	\$250,001 - \$500,000		None (or less than \$201)
59.12	MYLO DEVELOPMENT LLC (CLASS A) (photo management company) (www.mylio.com).	N/A	\$100,001 - \$250,000		None (or less than \$201)
59.13	CYBERTOKA (SERIES A) (cyber capacity-building company).	N/A	\$50,001 - \$100,000		None (or less than \$201)
59.14	GUSTO (SERIES C) (payroll service company).	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
59.15	OURA HEALTH (SERIES A) (company that owns the oura ring).	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
59.16	OURA HEALTH (SERIES B) (company that owns the oura ring).	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
59.17	OURA HEALTH (SERIES C) (company that owns the oura ring).	N/A	\$250,001 - \$500,000		None (or less than \$201)
59.18	GURU TECHNOLOGIES INC (SERIES B) (provides custom software and app solutions).	N/A	\$50,001 - \$100,000		None (or less than \$201)
59.19	MSD VALUE INVESTMENTS, L.P. (DATAMINR)	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
59.19.1	Dataminr (artificial intelligence company).	N/A			
59.20	Avathon (software development company).	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
59.21	SLP VOLTAGE CO-INVEST, L.P.	No	\$250,001 - \$500,000		None (or less than \$201)
59.21.1	Verily (precision healthcare company owned by Google)	N/A			
59.22	ACORNS GROW INC (SERIES F-E2) (financial technology company).	N/A	\$250,001 - \$500,000		None (or less than \$201)
60	DRT Capital, L.P	No			
60.1	Partners in Prophet (private investment firm).	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$100,001 - \$1,000,000
61	Triple Marlin Investments LLC	No			
61.1	Thesis Technologies - Series A (Tradeworx Inc.) (financial technology company).	N/A	\$100,001 - \$250,000		None (or less than \$201)
62	Colorado Holdings LLC	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
62.1	Commercial real estate (Aspen, Colorado)	N/A			
63	Family Trust 1	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1	Cap 2012 Holdings LLC		No			
63.1.1	JNE FUND LP	See Endnote	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
63.1.2	Caden Opportunity Fund LP (underlying assets not ascertainable).	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
63.1.3	Caden Long Equity Fund LP (underlying assets not ascertainable).	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
63.1.4	Apollo Global Management Inc. (New) Common Stock (APO)		N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
63.1.5	Berkshire Hathaway Inc (BRK.B)		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
63.1.6	Myrtelle LLC (neurological gene therapy company)		N/A	\$250,001 - \$500,000		None (or less than \$201)
63.1.7	Coral Rock Investments, L.P.		No	\$250,001 - \$500,000	Dividends	\$15,001 - \$50,000
63.1.7.1	Valley National Bancorp (VLY)		N/A			
63.1.8	SPDR S&P 500 ETF Trust (SPY)		N/A	\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000
63.1.9	Dine Equity Inc (DIN)		N/A	\$50,001 - \$100,000	Dividends	\$5,001 - \$15,000
63.1.10	MSD Energy Investments, L.P.		No	\$1,001 - \$15,000		None (or less than \$201)
63.1.10.1	Red Leaf Resources (shale energy company in Utah)		N/A			
63.1.11	Valence8 Directional LP		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
63.1.11.1	Sprott Physical Uranium UNT (U.UN)		Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.11 .2	iShares MSCI United Kingdom ETF (EWU)	Yes			
63.1.11 .3	iShares Edge MSCI USA Quality Factor ETF (QUAL)	Yes			
63.1.11 .4	iShares Edge MSCI Intl Quality Factor ETF (IQLT)	Yes			
63.1.11 .5	Invesco QQQ Trust, Series 1 (QQQ)	Yes			
63.1.11 .6	Utilities Select Sector SPDR Fund (XLU)	Yes			
63.1.11 .7	iShares MSCI Japan ETF (EWJ)	Yes			
63.1.11 .8	Consumer Staples Select Sector SPDR Fund (XLP)	Yes			
63.1.11 .9	Vanguard Value Index Fund ETF Shares (VTV)	Yes			
63.1.11 .10	iShares MSCI EAFE Value ETF (EFV)	Yes			
63.1.11 .11	ADAR1 Partners Ip	Yes			
63.1.11 .12	Affinity Healthcare Offshore Fund LTD	Yes			
63.1.11 .13	Ariake Feeder Fund 1	Yes			
63.1.11 .14	Bowhead India Fund	Yes			
63.1.11 .15	Caligan Partners Onshore LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.11 .16	CCT Carbon Advisors LP	Yes			
63.1.11 .17	Condire Resource Partners LP	Yes			
63.1.11 .18	Cypress Point Long Opportunities Fund LP	Yes			
63.1.11 .19	Feoh Investments	Yes			
63.1.11 .20	Greenhouse Long Only Onshore Fund LP	Yes			
63.1.11 .21	Hill City Capital Onshore Fund LP	Yes			
63.1.11 .22	Mudita Original Onshore Feeder LP	Yes			
63.1.11 .23	Regal Resources High Conviction Fund	Yes			
63.1.11 .24	Segra Resource Onshore Partners LP	Yes			
63.1.11 .25	ShawSpring Partners QP Fund LP (side-pocket)	Yes			
63.1.11 .26	Sourcerock Fund LP	Yes			
63.1.11 .27	Splendid China US Feeder Fund	Yes			
63.1.11 .28	The Rhino Small Cap Financial Fund LP	Yes			
63.1.11 .29	Vor Opportunities Fund LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.12	Valence8 Diversified LP	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
63.1.12 .1	Vanguard Value Index Fund ETF Shares (VTV)	Yes			
63.1.12 .2	iShares Edge MSCI USA Quality Factor ETF (QUAL)	Yes			
63.1.12 .3	iShares MSCI EAFE Value ETF (EFV)	Yes			
63.1.12 .4	iShares Edge MSCI Intl Quality Factor ETF (IQLT)	Yes			
63.1.12 .5	Atreides Foundation Fund LTD	Yes			
63.1.12 .6	Avala Global Offshore LP	Yes			
63.1.12 .7	Aventail Energy Fund LP	Yes			
63.1.12 .8	Carnot Fund LTD	Yes			
63.1.12 .9	CCT Carbon Advisors LP	Yes			
63.1.12 .10	FIFTHDELTA Fund LP	Yes			
63.1.12 .11	Geosol Capital Onshore I LP	Yes			
63.1.12 .12	GQ2 Fund LP	Yes			
63.1.12 .13	Green Trading Capital Environmental Opportunities Offshore Fund LTD	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.12 .14	Greenland Global Fund II LTD	Yes			
63.1.12 .15	Hel Ved US Feeder Fund	Yes			
63.1.12 .16	Kynam Global Healthcare Onshore Fund LP	Yes			
63.1.12 .17	Nanook Energy Fund LP	Yes			
63.1.12 .18	Nanook Systematic Fund LP	Yes			
63.1.12 .19	Pan Capital Energy Fund LP	Yes			
63.1.12 .20	Phase3 Global Rates Fund LLC	Yes			
63.1.12 .21	Philosophy Capital Partners LP	Yes			
63.1.12 .22	Pleasant Lake Onshore Feeder Fund LP	Yes			
63.1.12 .23	Profision Shipping Opportunities Fund	Yes			
63.1.12 .24	Readystate Offshore Fund LTD	Yes			
63.1.12 .25	Regal Resources Long Short Offshore Fund	Yes			
63.1.12 .26	Regal Tactical Opportunities Fund	Yes			
63.1.12 .27	Statar Capital Offshore Cayman LTD	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.12 .28	Welwing Fund	Yes			
63.1.12 .29	VALENCE8 DIVERSIFIED (US) LLC - 8 KNOTS Separately Managed Account (underlying assets not ascertainable)	No			
63.1.12 .30	VALENCE8 DIVERSIFIED (US) LLC - DIADEMA Separately Managed Account (underlying assets not ascertainable)	No			
63.1.12 .31	VALENCE8 DIVERSIFIED (US) LLC - SOURCEROCK Separately Managed Account (underlying assets not ascertainable)	No			
63.1.12 .32	VALENCE8 DIVERSIFIED (US) LLC -HIP Separately Managed Account (underlying assets not ascertainable)	No			
63.1.12 .33	VALENCE8 DIVERSIFIED (US) LLC -SARKIS Separately Managed Account (underlying assets not ascertainable)	No			
63.1.12 .34	VALENCE8 DIVERSIFIED (US) LLC -HITE Separately Managed Account (underlying assets not ascertainable)	No			
63.1.13	MSD Geo Partners, L.P.	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
63.1.13 .1	Woolpert (architecture, engineering, and geo spatial company).	N/A			
63.1.14	NFP Continuation Partners LP (Planet Fitness franchisee)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
63.1.15	Valence8 PE 2022 Fund LP	No	\$500,001 - \$1,000,000		None (or less than \$201)
63.1.15 .1	59CH Ventures Master LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.15 .2	American Pacific Group Fund II A LP	Yes			
63.1.15 .3	A-Star Partners CT IV LLC	Yes			
63.1.15 .4	Atreides Arrakis Offshore Fund LP	Yes			
63.1.15 .5	Atreides Special Circumstances Offshore Fund SPC	Yes			
63.1.15 .6	Bain Capital Insurance Fund LP	Yes			
63.1.15 .7	BCIS Bob LLC	Yes			
63.1.15 .8	BCIS V8 TMG Investor LLC	Yes			
63.1.15 .9	Blixt Fund I LP	Yes			
63.1.15 .10	Cuadrilla Capital Fund I LP	Yes			
63.1.15 .11	Firstminute Capital III LP	Yes			
63.1.15 .12	Fivenine Ventures - Athelas LLC Investment Series For Athelas Inc	Yes			
63.1.15 .13	FPV Fund I LP	Yes			
63.1.15 .14	GC Bison Aggregator LLC	Yes			
63.1.15 .15	Gemspring Capital Fund III-A LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.15 .16	Gemspring Zavation Aggregator LLC	Yes			
63.1.15 .17	Gyrus Capital Co-Investment LP	Yes			
63.1.15 .18	Hidden Road Inc Series A	Yes			
63.1.15 .19	Hill City Fund II LLC	Yes			
63.1.15 .20	Innovius Capital Procyon I LP	Yes			
63.1.15 .21	Miami TopCo Inc.	Yes			
63.1.15 .22	Newvale Capital SPV MDH LLC	Yes			
63.1.15 .23	Nosara Capital Fund II LP	Yes			
63.1.15 .24	Nosara Provi 2 LP	Yes			
63.1.15 .25	Oriole LP	Yes			
63.1.15 .26	Rallyday Partners Fund II-A LP	Yes			
63.1.15 .27	SNR -4 DB LP	Yes			
63.1.15 .28	Vor Private Opportunities SPC - Segregated Portfolio Two	Yes			
63.1.15 .29	XYZ Venture Capital Fund IV LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.15 .30	XYZ Venture Capital Go Faster Fund II LP	Yes			
63.1.16	Valence8 PE 2023 Fund LP	No	\$250,001 - \$500,000		None (or less than \$201)
63.1.16 .1	A Star Capital Fund II LP	Yes			
63.1.16 .2	American Pacific Group Fund II A LP	Yes			
63.1.16 .3	Avadavat INC	Yes			
63.1.16 .4	Bain Capital Insurance Fund LP	Yes			
63.1.16 .5	Banner Print Partners LP	Yes			
63.1.16 .6	BB SPV I LLC	Yes			
63.1.16 .7	BCIS V8 TMG Investor LLC	Yes			
63.1.16 .8	Bloom RC SPV 1 LP	Yes			
63.1.16 .9	Brightstar Capital Partners Delta LP	Yes			
63.1.16 .10	Eir II PF SPV LLC	Yes			
63.1.16 .11	Expedition Growth Capital II LP	Yes			
63.1.16 .12	Farview Magnify CI-5 LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.16 .13	Fortress Redco Co-Investment Fund LP	Yes			
63.1.16 .14	GC Bison Aggregator LLC	Yes			
63.1.16 .15	Gemspring Capital Fund III-A LP	Yes			
63.1.16 .16	Motmot LP	Yes			
63.1.16 .17	Nosara Provi 2 LP	Yes			
63.1.16 .18	NRL I LP Series 4	Yes			
63.1.16 .19	Osprey III LP	Yes			
63.1.16 .20	Otherwise Fund IV LP	Yes			
63.1.16 .21	Pelican Maridea Blocker LLC	Yes			
63.1.16 .22	Pelican Maridea Investco LLC	Yes			
63.1.16 .23	Pelican Win Blocker LLC	Yes			
63.1.16 .24	Pelican Win Investco LLC	Yes			
63.1.16 .25	Seven Hills Capital Fund I LP	Yes			
63.1.16 .26	Snowy Owl LP	Yes			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.16 .27	South Park Commons Fund III LP	Yes			
63.1.16 .28	Story Preface LLC	Yes			
63.1.16 .29	V8 KVP SPV Blocker LLC	Yes			
63.1.16 .30	Vor Private Opportunities SPC - Segregated Portfolio Two	Yes			
63.1.16 .31	ZBS Partners I LP	Yes			
63.1.16 .32	ZBS Partners I Parallel LP	Yes			
63.1.17	Valence8 PE 2024 Fund LP	No	\$50,001 - \$100,000		None (or less than \$201)
63.1.17 .1	Fortress Redco Co-Investment Fund LP	Yes			
63.1.17 .2	NR Automotive Inc Series D (company that acquires independent auto repair shops).	N/A			
63.1.18	MSD Credit Opportunity Fund, L.P.	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
63.1.19	MSD Real Estate Credit Opportunity Fund LP	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
63.1.20	MSD Special Investments Fund LP	Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
63.1.21	MSD Private Credit Opportunity Fund 2 LP	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
63.1.22	Cresta SC Fund I-A LP	No	\$500,001 - \$1,000,000	Rent or Royalties	\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1.22 .1	Mineral rights, Permian Basin, TX/NM - Diamondback Energy	N/A			
63.1.23	MSD Boca Investors	No	\$15,001 - \$50,000		None (or less than \$201)
63.1.23 .1	The Boca Raton (hotel)	N/A			
63.1.24	Federated Government Obligations Fund Institutional Shares (GOIXX)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
63.2	SRP Continuation Partners, LP (IHop franchisee)	N/A	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
63.3	Residential Real Estate, West Palm Beach, FL	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
64	Life Insurance Policy; universal life	N/A	\$50,001 - \$100,000		None (or less than \$201)
65	MSD NS Partners, L.P.	No	\$250,001 - \$500,000		None (or less than \$201)
65.1	Nutrisystem (weight loss solution)	N/A			
66	MSD Private Credit Opportunity Fund 2, L.P.	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
67	Atreides Foundation Fund, L.P.	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
68	Family Trust 2	No			
68.1	Cap 2012 Holdings LLC	See Endnote	\$25,000,001 - \$50,000,000	Capital Gains Dividends Rent or Royalties	\$1,000,001 - \$5,000,000
68.2	Federated Government Obligations Fund Institutional Shares (GOIXX)	Yes	\$50,001 - \$100,000		\$2,501 - \$5,000

7. Transactions

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

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Bank of America	Mortgage on Personal Residence	\$25,000,001 - \$50,000,000	2022	2%	10/1 ARM with 30 Year Maturity
2	National West Bank	Mortgage on Personal Residence	\$5,000,001 - \$25,000,000	2022	3.39%	5/1 ARM with 15 Year Maturity
3	HealthQuest Tactical Opportunities Fund, L.P.	Capital Call	\$1,000,001 - \$5,000,000	2023	N/A	On Demand
4	Valence8 PE 2022 Fund	Capital Call	\$1,000,001 - \$5,000,000	2022	N/A	On Demand
5	Valence8 PE 2023 Fund	Capital Call	\$1,000,001 - \$5,000,000	2023	N/A	On Demand
6	Valence8 PE 2024 Fund	Capital Call	\$1,000,001 - \$5,000,000	2024	N/A	On Demand
7	RCP GP Fund II, LP	Capital Call	\$1,000,001 - \$5,000,000	2024	N/A	On Demand
8	26North Private Equity Fund I	Capital Call	\$1,000,001 - \$5,000,000	2023	N/A	On Demand
9	Turnbridge Real Estate Fund II	Capital Call	\$1,000,001 - \$5,000,000	2022	N/A	On Demand
10	Red Cell Incubation Fund GP, LLC	Capital Call	\$250,001 - \$500,000	2023	N/A	On Demand

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
11	MSD Investment Corp. (BDC)	Capital Call	\$1,000,001 - \$5,000,000	2023	N/A	On Demand
12	Cresta SC Fund I-A LP	Capital Call	\$250,001 - \$500,000	2023	N/A	On Demand
13	26North BDC, Inc	Capital Call	\$1,000,001 - \$5,000,000	2023	N/A	On Demand
14	Dawson Portfolio Finance 5 LP	Capital Call	\$1,000,001 - \$5,000,000	2023	N/A	On Demand
15	TMG Monument Investors LLC	Capital Call	\$250,001 - \$500,000	2022	N/A	On Demand
16	Cresta Royalty Partners LP	Capital Call	\$100,001 - \$250,000	2022	N/A	On Demand
17	MSD EIV Private, LLC - Series B (JRK Investments III)	Capital Call	\$5,000,001 - \$25,000,000	2023	N/A	On Demand
18	GMF Group Fund II, LLC	Capital Call	\$1,000,001 - \$5,000,000	2023	N/A	On Demand
19	MSD Real Estate Credit Opportunity Funds II, L.P.	Capital Call	\$5,000,001 - \$25,000,000	2022	N/A	On Demand
20	MSD Special Investments Fund II, L.P.	Capital Call	\$5,000,001 - \$25,000,000	2022	N/A	On Demand
21	MSD EIV Private, LLC	Capital Call	\$1,000,001 - \$5,000,000	2021	N/A	On Demand
22	MSD EIV Private, LLC - Series B	Capital Call	\$100,001 - \$250,000	2021	N/A	On Demand
23	MSD Growth Fund, L.P.	Capital Call	\$250,001 - \$500,000	2021	N/A	On Demand
24	MSD Private Credit Opportunity Fund, L.P.	Capital Call	\$5,000,001 - \$25,000,000	2018	N/A	On Demand

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
25	MSD Real Estate Credit Opportunity Fund, L.P.	Capital Call	\$5,000,001 - \$25,000,000	2019	N/A	On Demand
26	Blue Owl Healthcare Opportunities III LP	Capital Call	\$15,001 - \$50,000	2017	N/A	On Demand
27	Lead Edge Capital III, L.P.	Capital Call	\$15,001 - \$50,000	2015	N/A	On Demand
28	MSD Special Investments, L.P. (RS Access)	Capital Call	\$500,001 - \$1,000,000	2019	N/A	On Demand
29	MSD Knox Investors (Dallas)	Capital Call	\$100,001 - \$250,000	2018	N/A	On Demand
30	MSD Block 185 Investments (Austin)	Capital Call	\$1,000,001 - \$5,000,000	2017	N/A	On Demand
31	RSL Football Holdings LLC	Capital Call	\$1,000,001 - \$5,000,000	2021	N/A	On Demand
32	Cresta Royalty Partners II LP	Capital Call	\$1,000,001 - \$5,000,000	2024	N/A	On Demand
33	Cresta SC Fund II-A LP (Co-Invest)	Capital Call	\$1,000,001 - \$5,000,000	2024	N/A	On Demand
34	Cresta Operating Partners (Non-Op Fund) LP	Capital Call	\$1,000,001 - \$5,000,000	2024	N/A	On Demand
35	MSD Capital, L.P.	Personal Loan	Over \$50,000,000	2020	3.31%	9 Year Fixed
36	Valence8 Cayman LP	Capital Call	\$1,000,001 - \$5,000,000	2022	N/A	On Demand
37	American Express	Credit Card	\$100,001 - \$250,000	2025	13.40%	revolving
38	Bank of America	Credit Card	\$15,001 - \$50,000	2025	16.49%	revolving

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
39	JP Morgan Chase	Credit Card	\$50,001 - \$100,000	2025	20.24%	revolving

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
1.	25	LLC holds a personal boat.
1.	26	LLC holds a personal vacation home.
2.	5	MSD Capital, LP places 2.5% of the firm's net profits into a "Partners Profit Pool". Net profits were calculated based on excess management fees plus realized profits on underlying investments. The filer is entitled to between 25% and 36% of the "Partners Profit Pool". The filer is only entitled to "Partners Profit Pool" amounts on investments made before he left the firm in June 2022. He is not entitled to any new investments made by MSD Capital, LP. Value not ascertainable because timing and amount of profit is unknown. All underlying investments are included in Part 2, Line 8, 10, 12, 14, and 16 and Part 6, Line 34.3 and 66.
2.	6	Profit share interest in MSD Partners, LP from excess management fees and realized profit. All underlying investments are included in Part 2, Line 8, 10, 12, 14, and 16 and Part 6, Line 34.3 and 66.
2.	7	100% owner of Rugger Management LLC
2.	8.11	Filer's interest at this line reflects the holdings that were held in the fund at the time that he departed MSD and does not reflect subsequently obtained assets. The full current holdings in fund, including those holdings obtained after the filer's departure, are reflected in Part 6, line 35.
2.	12.5.1	Cash receivable is tax receivable agreement with Endeavor Group Holdings.
2.	16.19.1	Cash receivable is tax receivable agreement with Endeavor Group Holdings.

PART	#	ENDNOTE
2.	16.24	Management fees from parallel management fund not readily ascertainable. MSD Capital, LP receives, on average, 2.5% of parallel fund's profits, of which filer is entitled to 20%.
2.	16.25	Management fees from parallel management fund not readily ascertainable. MSD Capital, LP receives, on average, 2.5% of parallel fund's profits, of which filer is entitled to 20%.
6.	9	Customized hedge fund solution that combines base portfolio (Dell Inc) performance with a long / short market overlay. The long/short portfolio will contain 375+ long positions and 400+ short positions. Positions of this independently managed hedge fund change constantly, and filer doesn't have access to these changes.
6.	27	The underlying assets of this fund are disclosed in Part 2, line 8.
6.	28	The underlying assets of this fund are disclosed in Part 2, line 10.
6.	29	The underlying assets of this fund are disclosed in Part 2, line 14.
6.	30	The underlying assets of this fund are disclosed in Part 2, line 12.
6.	31	The underlying assets of this fund are disclosed in Part 2, line 16.
6.	38	Investment in a long / short credit hedge fund.
6.	52	Entity is owned by JCP 2008 Trust.
6.	52.2.10	Investment in fund that invests in commercial marinas.
6.	52.2.16.1	Owens recording rights to approximately 30,000 songs and own copyright to approximately 31,000 songs. Position Music places music across thousands of Advertising, Trailer, Film, TV, and Video game projects.
6.	52.4.1	Investment in hedge fund.
6.	52.4.2	Investment in hedge fund.
6.	52.4.3	Investment in hedge fund.
6.	52.5.1	Investment fund that invests in mobile home parks in Southeast US.
6.	56.2	Legacy hedge fund investment; side pocket investment in real estate.
6.	58.7	Investment in European hedge fund.
6.	58.13	Investment in hedge fund.

PART	#	ENDNOTE
6.	58.14	Investment in hedge fund.
6.	59.9	Investment in venture / growth capital partnership.
6.	63.1.1	Investment in European hedge fund.
6.	63.1.2	Investment in hedge fund.
6.	63.1.3	Investment in hedge fund.
6.	68.1	The full current holdings are reflected in Part 6, Line 63.1.

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 (note: certain PAS nominees and appointees are required to report all mortgages); (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 \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 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 \$192 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

5 U.S.C. § 13101 et seq., 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 5 U.S.C. §§ 13107 and § 13122(b)(1) 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 13989 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) 250 E Street, S.W., Suite 750, Washington, DC 20024-3249.

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 (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
