

Report Type: Annual Report

Year (Annual Report only): 2026

Date of Appointment: 03/2025

Date of Termination:

Appointment Type: PAS

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

Filer's Information

Feinberg, Stephen

Deputy Secretary, DoD - Department of Defense

Report Year: 2026

Other Federal Government Positions Held During the Preceding 12 Months:

None

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

/s/ Feinberg, Stephen [electronically signed on 06/11/2026 by Feinberg, Stephen in Integrity.gov] - Filer received a 31 day filing extension.

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

/s/ Irvine, Danica, Certifying Official [electronically signed on 09/15/2026 by Irvine, Danica in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Granahan, Megan, Certifying Official [electronically signed on 10/13/2026 by Granahan, Megan in Integrity.gov]

Data Revised 10/02/2026

Data Revised 09/30/2026

Data Revised 09/02/2026

Data Revised 06/25/2026

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	A4 Fund Management Inc.	New York, New York	Corporation	Director, Chief Executive Officer and President	10/2003	3/2025
2	Cerberus Executive Cayman GP, LLC	New York, New York	Limited Liability Company	Managing Member	9/2014	3/2025
3	Cerberus Executive, LLC	New York, New York	Limited Liability Company	Managing Member	1/2010	3/2025
4	Cerberus Frontier Holdings LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2024	3/2025
5	Cerberus Frontier Private Equity Associates L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	8/2019	3/2025
6	Cerberus FS Partners GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	4/2018	3/2025
7	Cerberus FSBA Corporate Credit Fund SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2020	3/2025
8	Cerberus FSBA Corporate Credit GP, LLC	New York, New York	Limited Liability Company	Managing Member	8/2020	3/2025
9	Cerberus FSBA Holdings LLC	New York, New York	Limited Liability Company	Director, Chief Executive Officer and President	3/2010	3/2025
10	Cerberus FSBA Levered LLC	New York, New York	Limited Liability Company	Director, Chief Executive Officer and President	11/2016	3/2025
11	Cerberus FSBA Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2016	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
12	Cerberus Global Investment Advisors, LLC	New York, New York	Limited Liability Company	Senior Managing Director	3/2002	3/2025
13	Cerberus Global Investments, LLC	New York, New York	Limited Liability Company	Senior Managing Director	11/2023	3/2025
14	Cerberus Global Multi Strategy Residential GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	7/2018	3/2025
15	Cerberus Global Multi Strategy Residential Institutional, Inc.	New York, New York	Corporation	Director	8/2019	3/2025
16	Cerberus Global Multi Strategy Residential Overseas, Inc.	New York, New York	Corporation	Director	8/2018	3/2025
17	Cerberus Global NPL AIV Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	11/2019	3/2025
18	Cerberus Global NPL Associates II, L.L.C.	New York, New York	Limited Liability Company	Managing Member	5/2022	3/2025
19	Cerberus Global NPL Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	1/2018	3/2025
20	Cerberus Global Private Equity Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	8/2018	3/2025
21	Cerberus Global Residential Credit GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2023	3/2025
22	Cerberus Global Residential Loan Strategy GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	7/2018	3/2025
23	Cerberus Global Residential Loan Strategy Institutional, Inc.	New York, New York	Corporation	Director	8/2018	3/2025
24	Cerberus Global Residential Loan Strategy Overseas, Inc.	New York, New York	Corporation	Director	8/2018	3/2025
25	Cerberus Global Residential Loan Strategy Overseas, Inc. - 2019	New York, New York	Corporation	Director	2/2019	3/2025

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26	Cerberus Global Residential Mortgage Associates, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	8/2014	3/2025
27	Cerberus Global Residential Multi-Strategy GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	4/2024	3/2025
28	Cerberus GOHL GP, LLC	Caymen Islands, Outside U.S.	Limited Liability Company	Managing Member	7/2018	3/2025
29	Cerberus Global Servicing Holdings, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director and Chairman	4/2019	3/2025
30	Cerberus GSI Europe SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2015	3/2025
31	Cerberus HH SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
32	Cerberus Homes Fund GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	9/2017	3/2025
33	Cerberus IC NPL Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	8/2018	3/2025
34	Cerberus ICQ GP LLC	New York, New York	Limited Liability Company	Director and Managing Member	7/2016	3/2025
35	Cerberus ICQ Holdings GP LLC	New York, New York	Limited Liability Company	Director and Managing Member	5/2016	3/2025
36	Cerberus ICQ Offshore GP LLC	New York, New York	Limited Liability Company	Director and Managing Member	5/2016	3/2025
37	Cerberus ICQ Offshore Levered GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	10/2015	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
38	Cerberus Income Levered GP, LLC	New York, New York	Limited Liability Company	Managing Member	10/2023	3/2025
39	Cerberus Income Levered Holdings GP, LLC	New York, New York	Limited Liability Company	Managing Member	8/2022	3/2025
40	Cerberus Income Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	8/2022	3/2025
41	Cerberus Institutional AIV Associates AEN, L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/2020	3/2025
42	Cerberus Institutional AIV Associates CAL II, L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/2020	3/2025
43	Cerberus Institutional AIV Associates GSI, L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/2020	3/2025
44	Cerberus Institutional AIV Associates III, L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/2020	3/2025
45	Cerberus Institutional AIV Associates VII, L.L.C.	New York, New York	Limited Liability Company	Managing Member	4/2021	3/2025
46	Cerberus Institutional Associates (America), L.L.C.	New York, New York	Limited Liability Company	Managing Member	7/2001	3/2025
47	Cerberus Institutional Associates ACDC II, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2021	3/2025
48	Cerberus Institutional Associates ACDC, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	3/2020	3/2025
49	Cerberus Institutional Associates AD, L.L.C.	New York, New York	Limited Liability Company	Managing Member	2/2014	3/2025
50	Cerberus Institutional Associates AEN, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	11/2015	3/2025
51	Cerberus Institutional Associates AN, L.L.C.	New York, New York	Limited Liability Company	Managing Member	2/2014	3/2025

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52	Cerberus Institutional Associates CAL II, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	5/2016	3/2025
53	Cerberus Institutional Associates CDP IC, L.L.C.	New York, New York	Limited Liability Company	Managing Member	7/2013	3/2025
54	Cerberus Institutional Associates CP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	6/2013	3/2025
55	Cerberus Institutional Associates CT II, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	3/2015	3/2025
56	Cerberus Institutional Associates CT, L.L.C.	New York, New York	Limited Liability Company	Managing Member	7/2013	3/2025
57	Cerberus Institutional Associates DH, L.L.C.	New York, New York	Limited Liability Company	Managing Member	5/2016	3/2025
58	Cerberus Institutional Associates GSI, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	12/2014	3/2025
59	Cerberus Institutional Associates HH, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2013	3/2025
60	Cerberus Institutional Associates II, L.L.C.	New York, New York	Limited Liability Company	Managing Member	9/2011	3/2025
61	Cerberus Institutional Associates II, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	8/2014	3/2025
62	Cerberus Institutional Associates III, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	2/2015	3/2025
63	Cerberus Institutional Associates MA, L.L.C.	New York, New York	Limited Liability Company	Managing Member	5/2013	3/2025
64	Cerberus Institutional Associates OT, L.L.C.	New York, New York	Limited Liability Company	Managing Member	7/2013	3/2025
65	Cerberus Institutional Associates PW, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2014	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
66	Cerberus Institutional Associates SC II AIV, L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/2020	3/2025
67	Cerberus Institutional Associates SC II, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	3/2015	3/2025
68	Cerberus Institutional Associates SC III AIV, L.L.C.	New York, New York	Limited Liability Company	Managing Member	11/2019	3/2025
69	Cerberus Institutional Associates SC III, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	11/2018	3/2025
70	Cerberus Institutional Associates SC, L.L.C.	New York, New York	Limited Liability Company	Managing Member	9/2012	3/2025
71	Cerberus Institutional Associates SMRS, L.L.C.	New York, New York	Limited Liability Company	Managing Member	10/2013	3/2025
72	Cerberus Institutional Associates VII, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	2/2019	3/2025
73	Cerberus Institutional Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	6/1998	3/2025
74	Cerberus Institutional Associates, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	8/2014	3/2025
75	Cerberus Institutional International Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	7/2007	3/2025
76	Cerberus Institutional International Management Company, LLC	New York, New York	Limited Liability Company	Managing Member	9/2008	3/2025
77	Cerberus Institutional Management II, LLC	New York, New York	Limited Liability Company	Managing Member	10/2001	3/2025
78	Cerberus Institutional Overseas IV, Ltd.	Bahamas, Outside U.S.	Corporation	Director	9/2006	3/2025
79	Cerberus Institutional SP IV, Inc.	New York, New York	Corporation	Director and President	10/2006	3/2025

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80	Cerberus Institutional SP V-II, Inc.	New York, New York	Corporation	Director and President	4/2012	3/2025
81	Cerberus Iron Horse Holdings, LLC	New York, New York	Limited Liability Company	Managing Member	10/2017	3/2025
82	Cerberus Japan Advisors, Inc.	New York, New York	Corporation	Director, President, Secretary and Treasurer	5/1998	3/2025
83	Cerberus Japan Investments LLC	New York, New York	Limited Liability Company	President	4/2003	3/2025
84	Cerberus Japan K.K.	Japan, Outside U.S.	Corporation	Director	4/1998	3/2025
85	Cerberus JL Limited	United Kingdom, Outside U.S.	Corporation	Director	9/2005	3/2025
86	Cerberus KBS GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	10/2019	3/2025
87	Cerberus Kingston Infrastructure Partners I GP Investments LLC	New York, New York	Limited Liability Company	Managing Member	12/2023	3/2025
88	Cerberus Kingston Infrastructure Partners Management Investments LLC	New York, New York	Limited Liability Company	Managing Member	12/2023	3/2025
89	Cerberus Komagata LDC	Cayman Islands, Outside U.S.	Company	Director	4/2001	3/2025
90	Cerberus KRS Levered LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2014	3/2025
91	Cerberus KRS Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	6/2014	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
92	Cerberus Levered IV Holdings LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	1/2014	3/2025
93	Cerberus Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Managing Member	8/2010	3/2025
94	Cerberus Levered Opportunities II GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	8/2012	3/2025
95	Cerberus Levered Opportunities III GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	9/2015	3/2025
96	Cerberus Levered Opportunities Master Fund II GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	8/2012	3/2025
97	Cerberus Levered Opportunities V GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	3/2022	3/2025
98	Cerberus Levered V Holdings LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	1/2024	3/2025
99	Cerberus LF XVII LLC	New York, New York	Limited Liability Company	Director and Managing Member	12/2016	3/2025
100	Cerberus LFGP XIX, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	6/2017	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
101	Cerberus LFGP XVIII, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2017	3/2025
102	Cerberus LFGP XX, LLC	New York, New York	Limited Liability Company	Managing Member	10/2017	3/2025
103	Cerberus LFGP XXI, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2017	3/2025
104	Cerberus LFGP XXII, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	3/2018	3/2025
105	Cerberus LFGP XXIII, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2018	3/2025
106	Cerberus LFGP XXIV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	8/2018	3/2025
107	Cerberus LFGP XXIX, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2020	3/2025
108	Cerberus LFGP XXV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2018	3/2025
109	Cerberus LFGP XXVI, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2019	3/2025
110	Cerberus LFGP XXVII, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	12/2019	3/2025
111	Cerberus LFGP XXVIII, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	1/2020	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
112	Cerberus LFGP XXX, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	12/2020	3/2025
113	Cerberus LFGP XXXI, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	3/2021	3/2025
114	Cerberus LFGP XXXII, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	3/2021	3/2025
115	Cerberus LFGP XXXIII, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	7/2021	3/2025
116	Cerberus LFGP XXXIV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	8/2021	3/2025
117	Cerberus LFGP XXXIX, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	1/2023	3/2025
118	Cerberus LFGP XXXV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2021	3/2025
119	Cerberus LFGP XXXVI, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2021	3/2025
120	Cerberus LFGP XXXVIII, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2022	3/2025
121	Cerberus Loan Funding XL, LLC	New York, New York	Limited Liability Company	Senior Managing Director	3/2023	3/2025
122	Cerberus Loan Funding XLI, LLC	New York, New York	Limited Liability Company	Senior Managing Director	4/2023	3/2025

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123	Cerberus Loan Funding XLII, LLC	New York, New York	Limited Liability Company	Senior Managing Director	9/2023	3/2025
124	Cerberus Loan Funding XLIII, LLC	New York, New York	Limited Liability Company	Senior Managing Director	11/2023	3/2025
125	Cerberus Loan Funding XLIX, LLC	New York, New York	Limited Liability Company	Senior Managing Director	10/2024	3/2025
126	Cerberus Loan Funding XLV, LLC	New York, New York	Limited Liability Company	Senior Managing Director	2/2024	3/2025
127	Cerberus Loan Funding XLVII, LLC	New York, New York	Limited Liability Company	Senior Managing Director	5/2024	3/2025
128	Cerberus Loan Funding XLVIII, LLC	New York, New York	Limited Liability Company	Senior Managing Director	8/2024	3/2025
129	Cerberus Management GP, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	1/2017	3/2025
130	Cerberus Manitou Residential Loan Fund GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	11/2019	3/2025
131	Cerberus MG GP, LLC	New York, New York	Limited Liability Company	Managing Member	10/2013	3/2025
132	Cerberus MLE GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	5/2024	3/2025
133	Cerberus MN GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	9/2019	3/2025
134	Cerberus N-1 Funding LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	5/2012	3/2025
135	Cerberus NB Levered I LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2022	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
136	Cerberus NB Levered Opportunities I GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2022	3/2025
137	Cerberus ND Credit Holdings LLC	New York, New York	Limited Liability Company	Board of Managers	9/2017	3/2025
138	Cerberus ND Credit Manager, LLC	New York, New York	Limited Liability Company	Managing Member	6/2017	3/2025
139	Cerberus ND Levered LLC	New York, New York	Limited Liability Company	Board of Managers, Chief Executive Officer and Chairman	9/2017	3/2025
140	Cerberus NJ Credit Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	1/2012	3/2025
141	Cerberus NJ Credit Opportunities II-X GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	7/2024	3/2025
142	Cerberus North Partners Advisory GP, LLC	New York, New York	Limited Liability Company	Managing Member	1/2021	3/2025
143	Cerberus Offshore Levered IV Holdings GP LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2019	3/2025
144	Cerberus Offshore Levered IV Holdings LP	New York, New York	Limited Partnership	Managing Member	9/2019	3/2025
145	Cerberus Offshore Levered IV LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2019	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
146	Cerberus Offshore Levered Opportunities III GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	11/2015	3/2025
147	A4 Funding Corp	NEW YORK, New York	Corporation	Director, Chief Executive Officer and President	10/2003	3/2025
148	Ableco Family, LLC	New York, New York	Limited Liability Company	Managing Member	1/1999	3/2025
149	Albany Ranch LLC	NEW YORK, New York	Limited Liability Company	Managing Member	9/2005	Present
150	Albertsons Companies, Inc.	NEW YORK, New York	Corporation	Director	10/2024	2/2025
151	BAWAG Investor Holdings Ltd	Cayman Islands, Outside U.S.	Corporation	Officer	11/2012	3/2025
152	Buffalo Horn Properties LLC	NEW YORK, New York	Limited Liability Company	Managing Member	11/2004	3/2025
153	CAL I GP Holdings LLC	NEW YORK, New York	Limited Liability Company	Director	11/2012	3/2025
154	CAL I GP LLC	New York, New York	Limited Liability Company	Managing Member	11/2012	3/2025
155	CAL II GP LLC	New York, New York	Limited Liability Company	Director, Chief Executive Officer and President	4/2014	3/2025
156	CB Aggregator LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	7/2021	3/2025
157	CBF GP Holdings, LLC	New York, New York	Limited Liability Company	Senior Managing Director and Managing Member	12/2017	3/2025

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158	CBF Manager, L.P.	New York, New York	Limited Partnership	Senior Managing Director	12/2017	3/2025
159	CBF Offshore GP Holdings, LLC	New York, New York	Limited Liability Company	Officer, Managing Member	12/2017	3/2025
160	CBF Senior Loan Fund A GP, LLC	New York, New York	Limited Liability Company	Managing Member	2/2015	3/2025
161	CBF-D Manager, LLC	New York, New York	Limited Liability Company	Managing Member	6/2018	3/2025
162	CC Overseas SP, Inc.	NEW YORK, New York	Corporation	Director	12/2017	3/2025
163	CC Solutions II US, Inc.	NEW YORK, New York	Corporation	Director	12/2019	3/2025
164	CC Solutions Overseas II SP Extension, Inc.	NEW YORK, New York	Corporation	Director	1/2021	3/2025
165	CC Solutions Overseas II SP, Inc.	NEW YORK, New York	Corporation	Director	12/2019	3/2025
166	CC Solutions Overseas SP, Inc.	NEW YORK, New York	Corporation	Director	8/2018	3/2025
167	CC Solutions US, Inc.	NEW YORK, New York	Corporation	Director	8/2018	3/2025
168	CC US, Inc.	NEW YORK, New York	Corporation	Director	12/2017	3/2025
169	CCFK Holdings, LLC	NEW YORK, New York	Limited Liability Company	Director	3/2017	3/2025
170	CCRESP GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	5/2020	3/2025

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171	Cerberus Offshore Levered Opportunities IV GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	1/2019	3/2025
172	Cerberus Offshore Levered Opportunities V GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2022	3/2025
173	Cerberus Offshore Levered V Holdings GP LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	1/2024	3/2025
174	Cerberus Offshore Levered V LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2022	3/2025
175	Cerberus Offshore Unlevered Opportunities IV GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	1/2019	3/2025
176	Cerberus Offshore Unlevered Opportunities V GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2022	3/2025
177	Cerberus Onshore II CLO-2 LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	12/2014	3/2025
178	Cerberus Onshore Levered II LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	10/2012	3/2025
179	Cerberus Onshore Levered III LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	3/2016	3/2025
180	Cerberus Onshore Levered IV LLC	New York, New York	Limited Liability Company	Director, Chief Executive Officer and Chairman	7/2019	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
181	Cerberus Onshore Levered V LLC	New York, New York	Limited Liability Company	Managing Member	4/2022	3/2025
182	Cerberus OT Partners II Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	7/2018	3/2025
183	Cerberus OT Partners II SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	12/2018	3/2025
184	Cerberus PEM GP, LLC	New York, New York	Limited Liability Company	Officer and Managing Member	10/2013	3/2025
185	Cerberus PEM SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
186	Cerberus PNC Funding LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	3/2015	3/2025
187	Cerberus PSERS GP, LLC	New York, New York	Limited Liability Company	Director and Managing Member	11/2016	3/2025
188	Cerberus PSERS Levered LLC	New York, New York	Limited Liability Company	Director (11/2015), Chief Executive Officer, Chairman and Managing Member	6/2015	3/2025
189	Cerberus PSERS Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	6/2015	3/2025
190	Cerberus PSL GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	9/2014	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
191	Cerberus PSL Manager, LLC	New York, New York	Limited Liability Company	Managing Member	11/2014	3/2025
192	Cerberus PW SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
193	Cerberus Real Estate Capital Management, LLC	New York, New York	Limited Liability Company	Managing Member	2/2003	3/2025
194	Cerberus Real Estate Debt Fund AIV GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	4/2021	3/2025
195	Cerberus Real Estate Debt Fund GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	1/2018	3/2025
196	Cerberus Real Estate Debt Fund GP, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	10/2017	3/2025
197	Cerberus Real Estate Debt Fund II GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	9/2021	3/2025
198	Cerberus Real Estate Debt, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	2/2018	3/2025
199	Cerberus Real Estate GP III, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2012	3/2025
200	Cerberus Real Estate GP IV, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2015	3/2025
201	Cerberus Real Estate GP V, L.L.C.	New York, New York	Limited Liability Company	Managing Member	6/2019	3/2025
202	Cerberus Real Estate GP VI, L.L.C.	New York, New York	Limited Liability Company	Managing Member	1/2022	3/2025
203	Cerberus Real Estate GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	2/2003	3/2025
204	Cerberus Redwood Levered A II LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	10/2022	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
205	Cerberus Redwood Levered A LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2016	3/2025
206	Cerberus Redwood Levered B II LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	10/2022	3/2025
207	Cerberus Redwood Levered B LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2016	3/2025
208	Cerberus Redwood Levered Opportunities GP A, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	1/2024	3/2025
209	Cerberus Redwood Levered Opportunities GP B, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	1/2024	3/2025
210	Cerberus Residential Income Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	9/2019	3/2025
211	Cerberus Residential Opportunity GP, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	5/2017	3/2025
212	Cerberus Residential Opportunity Institutional, Inc.	New York, New York	Corporation	Director	7/2017	3/2025
213	Cerberus Residential Opportunity Overseas, Inc.	New York, New York	Corporation	Director	7/2017	3/2025
214	Cerberus RM Associates, Ltd.	Cayman Island, Outside U.S.	Corporation	Director	2/2019	3/2025
215	Cerberus RMBS Associates II, L.L.C.	New York, New York	Limited Liability Company	Managing Member	4/2013	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
216	Cerberus RMBS Associates II, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	8/2014	3/2025
217	Cerberus RMBS Associates III, L.L.C.	New York, New York	Limited Liability Company	Managing Member	4/2013	3/2025
218	Cerberus RMBS Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	8/2010	3/2025
219	Cerberus RMBS Employees, LLC	New York, New York	Limited Liability Company	Manager	8/2011	3/2025
220	Cerberus RMBS Management, LLC	New York, New York	Limited Liability Company	Managing Member	10/2021	3/2025
221	Cerberus RPL FoO GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	8/2023	3/2025
222	Cerberus RR Levered LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	10/2021	3/2025
223	Cerberus RR Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	10/2021	3/2025
224	Cerberus SC II SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2015	3/2025
225	Cerberus SC SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
226	Cerberus SFR FoO GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	8/2023	3/2025
227	Cerberus SFR GP, LLC	New York, New York	Limited Liability Company	Managing Member	7/2018	3/2025
228	Cerberus SFR Opp GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	11/2020	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
229	Cerberus SFR QF GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	10/2020	3/2025
230	Cerberus SFR Venture GP, L.L.C	New York, New York	Limited Liability Company	Managing Member	9/2023	3/2025
231	Cerberus SFR Venture Partners GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	9/2023	3/2025
232	Cerberus Shelf 1, L.L.C.	New York, New York	Limited Liability Company	Managing Member	9/2017	3/2025
233	Cerberus ShelterLogic Holdings, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	6/2020	3/2025
234	Cerberus Siguler Guff GP, LLC	New York, New York	Limited Liability Company	Managing Member	7/2013	3/2025
235	Cerberus SKY GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	2/2019	3/2025
236	Cerberus SL GP LLC	New York, New York	Limited Liability Company	Director, Chief Executive Officer and President	2/2015	3/2025
237	Cerberus Sleep Aggregator GP LLC	New York, New York	Limited Liability Company	Sole Member	9/2021	3/2025
238	Cerberus Sleep GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	7/2021	3/2025
239	Cerberus Sonoran NPL AIV Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	11/2019	3/2025
240	Cerberus Sonoran NPL Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	4/2018	3/2025
241	Cerberus South American Investments, LLC	New York, New York	Limited Liability Company	Officer and Senior Managing Director	11/2023	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
242	Cerberus SP Limited	United Kingdom, Outside U.S.	Corporation	Director	9/2005	3/2025
243	Cerberus Sparta GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2021	3/2025
244	Cerberus Special Situations Manager, LLC	New York, New York	Limited Liability Company	Managing Member	6/2024	3/2025
245	Cerberus StepStone Credit Manager, LLC	New York, New York	Limited Liability Company	Managing Member	3/2018	3/2025
246	Cerberus Strategic Supply Chain GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2023	3/2025
247	Cerberus Supply Chain GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/2021	3/2025
248	Cerberus Supply Chain Opportunities GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	8/2022	3/2025
249	Cerberus SWC Levered II LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	7/2016	3/2025
250	Cerberus SWC Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	6/2014	3/2025
251	Cerberus SWC Loan Opportunities II GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2020	3/2025
252	Cerberus Thailand LLC	New York, New York	Limited Liability Company	Managing Member	8/2000	3/2025
253	Cerberus Tiger Senior Loan Fund GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	8/2024	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
254	Cerberus 17 RM AB Holdco, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	3/2018	3/2025
255	Cerberus 17 RM Associates IV, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	2/2017	3/2025
256	Cerberus 17 RM CD Holdco, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	3/2018	3/2025
257	Cerberus Transport LLC	New York, New York	Limited Liability Company	Managing Member	1/2025	3/2025
258	Cerberus 1776 Associates, LLC	New York, New York	Limited Liability Company	Managing Member	8/2019	3/2025
259	Cerberus 1776 Fund SPV, LLC	New York, New York	Limited Liability Company	Managing Member	8/2019	3/2025
260	Cerberus 20 RM A/B Holdco, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	11/2019	3/2025
261	Cerberus UK Management Limited	United Kingdom, Outside U.S.	Corporation	Director	9/2005	3/2025
262	Cerberus 20 RM Associates, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	11/2019	3/2025
263	Cerberus 2112 Credit Holdings LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	7/2020	3/2025
264	Cerberus US Servicing LLC	New York, New York	Limited Liability Company	Managing Member	9/2017	3/2025
265	Cerberus Vapor Holdings, LLC	New York, New York	Limited Liability Company	Officer and Managing Director of the Board of Managers	8/2016	3/2025
266	Cerberus Ventures One GP, LLC	New York, New York	Limited Liability Company	Managing Member	2/2024	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
267	CIP VI Overseas SP, Inc.	New York, New York	Limited Liability Company	Director	3/2015	3/2025
268	CIP VI US, Inc.	New York, New York	Corporation	Director	3/2015	3/2025
269	CIREP Centre Street GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	1/2021	3/2025
270	CIREP Centre Street II GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	4/2022	3/2025
271	CIREP IV Overseas SP, Inc.	New York, New York	Corporation	Director and President	5/2015	3/2025
272	Cerberus 2112 Levered LLC	New York, New York	Limited Liability Company	Director, Chief Executive Officer and President	2/2020	3/2025
273	Cerberus 2112 Loan Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	2/2020	3/2025
274	Cerberus 9990 Levered Holdings LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2023	3/2025
275	CIREP IV Overseas SP, Inc. â€” 2019	New York, New York	Corporation	Director	2/2019	3/2025
276	Cerberus 9990 Levered LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2023	3/2025
277	Cerberus 9990 Levered MM, LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	3/2024	3/2025
278	Cerberus 9990 Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2023	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
279	Cerberus ACDC Sidecar Associates, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	1/2024	3/2025
280	Cerberus ACDC SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	4/2020	3/2025
281	Cerberus AD Residential Credit GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	6/2024	3/2025
282	Cerberus AD SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
283	Cerberus AIR GP, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	11/2018	3/2025
284	CIREP IV US, Inc.	New York, New York	Corporation	Director and President	5/2015	3/2025
285	Cerberus All-Weather Credit Opportunities Associates, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	4/2022	3/2025
286	Cerberus AMIST Levered LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2022	3/2025
287	Cerberus AMIST Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2022	3/2025
288	CIREP VI Overseas SFR, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2022	3/2025
289	Cerberus AN SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	8/2014	3/2025
290	Cerberus AOZ Loan Opportunities GP, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Chief Executive Officer and Chairman	9/2019	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
291	Cerberus APS Levered Opportunities GP, LLC	New York, New York	Limited Liability Company	Managing Member	8/2021	3/2025
292	Cerberus Asia Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	1/1999	3/2025
293	Cerberus Asia Capital Management II, LLC	New York, New York	Limited Liability Company	Managing Member	7/2017	3/2025
294	CIREP VI Overseas SP, Inc.	New York, New York	Corporation	Director	2/2019	3/2025
295	Cerberus Asia Capital Management LLC	New York, New York	Limited Liability Company	Managing Member	11/1999	3/2025
296	Cerberus ASRS Credit Opportunities Manager, LLC	New York, New York	Limited Liability Company	Managing Member	12/2012	3/2025
297	Cerberus ASRS Funding LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	12/2012	3/2025
298	Cerberus ASRS Holdings LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	12/2012	3/2025
299	COL 1 GP Inc.	New York, New York	Corporation	Director, Chief Executive Officer and President	8/2011	3/2025
300	Cerberus Associates Holdings, LLC	New York, New York	Limited Liability Company	Managing Member	4/2015	3/2025
301	Cerberus Associates II, L.L.C.	New York, New York	Limited Liability Company	Managing Member	5/2009	3/2025
302	Cerberus Associates II, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	8/2014	3/2025
303	Cerberus Associates SPV, LLC	New York, New York	Limited Liability Company	Managing Member	5/2015	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
304	Cerberus Associates, L.P.	New York, New York	Limited Partnership	General Partner	12/1992	3/2025
305	Cerberus AUS Levered Holdings III LLC	New York, New York	Limited Liability Company	Managing Member	5/2018	3/2025
306	Cerberus AUS Levered III LLC	New York, New York	Limited Liability Company	Director, Chief Executive Officer, President and Managing Member	7/2018	3/2025
307	COL I GP Holdings LLC	New York, New York	Limited Liability Company	Director	9/2011	3/2025
308	Cerberus AUS Levered Opportunities Master Fund GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2012	3/2025
309	Cerberus AUS SA Levered Opportunities Master Fund GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2018	3/2025
310	Cerberus Business Finance Agency, LLC	New York, New York	Limited Liability Company	Managing Member	2/2018	3/2025
311	Cerberus Business Finance, LLC	New York, New York	Limited Liability Company	Managing Member and Senior Managing Director	12/2010	3/2025
312	Cerberus C-1 Levered II LLC	New York, New York	Limited Liability Company	Chief Executive Officer, Chairman and Managing Member	6/2022	3/2025
313	Cerberus C-1 Levered LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	1/2020	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
314	Cerberus C-1 Levered Opportunities GP, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Chief Executive Officer and Chairman	6/2019	3/2025
315	Cerberus CAL III Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	5/2019	3/2025
316	COL II GP Holdings LLC	New York, New York	Limited Liability Company	Director	10/2012	3/2025
317	Cerberus CAL IV Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	10/2022	3/2025
318	Cerberus CAL Strategic Partners GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	11/2023	3/2025
319	Cerberus California, LLC	New York, New York	Limited Liability Company	Managing Member	11/2007	3/2025
320	COL II GP Inc.	New York, New York	Corporation	Director, Chief Executive Officer and President	10/2012	3/2025
321	Cerberus Canister GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	10/2019	3/2025
322	Cerberus Capital Chicago, LLC	New York, New York	Limited Liability Company	Senior Managing Director	7/2008	3/2025
323	Cerberus Capital Florida LLC	New York, New York	Limited Liability Company	Senior Managing Director	11/2023	3/2025
324	Cerberus Capital Management II, L.P.	New York, New York	Limited Partnership	Senior Managing Director	1/2007	3/2025
325	Cerberus Capital Management III, LLC	New York, New York	Limited Liability Company	Senior Managing Director	8/2018	3/2025
326	Cerberus Capital Management, L.P.	New York, New York	Limited Partnership	Senior Managing Director	1/2007	3/2025
327	Cerberus Cavalier Credit GP, LLC	New York, New York	Limited Liability Company	Managing Member	10/2017	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
328	Cerberus Cavalier GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	5/2023	3/2025
329	Cerberus Cavaliers Levered II LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	12/2019	3/2025
330	Cerberus Cavaliers Levered LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2018	3/2025
331	Cerberus Cavaliers Levered Loan Opportunities Fund, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2017	3/2025
332	Cerberus CBSF Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	8/2018	3/2025
333	Cerberus CDP IC SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
334	Cerberus CLF XLV Holdings, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	2/2024	3/2025
335	Cerberus CLF XLVII Holdings, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2024	3/2025
336	Cerberus CLF XLVIII Holdings, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	8/2024	3/2025
337	Cerberus Cloud GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	4/2021	3/2025
338	Cerberus CMBS Associates B, L.L.C.	New York, New York	Limited Liability Company	Managing Member	5/2022	3/2025
339	Cerberus CMBS Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/2012	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
340	Cerberus CMBS Parallel Fund GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	11/2020	3/2025
341	Cerberus CMBS-1 GP, LLC	New York, New York	Limited Liability Company	Managing Member	9/2012	3/2025
342	Cerberus CMBS-1 Investor, LLC	New York, New York	Limited Liability Company	Managing Member	11/2012	3/2025
343	Cerberus Co-Issuer XIX LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	6/2017	3/2025
344	Cerberus Co-Issuer XVI LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2016	3/2025
345	Cerberus Co-Issuer XVII LLC	New York, New York	Limited Liability Company	Director, Chief Executive Officer and Chairman	12/2016	3/2025
346	Cerberus Co-Issuer XVIII LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	2/2017	3/2025
347	Cerberus Co-Issuer XX LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	10/2017	3/2025
348	Cerberus Co-Issuer XXI LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2017	3/2025
349	Cerberus Co-Issuer XXII LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	3/2018	3/2025
350	Cerberus Co-Issuer XXIV LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	8/2018	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
351	Cerberus Co-Issuer XXIX LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	12/2020	3/2025
352	COL III GP Holdings LLC	New York, New York	Limited Liability Company	Director	5/2016	3/2025
353	COL III GP Inc.	New York, New York	Corporation	Director, Chief Executive Officer and President	12/2015	3/2025
354	CRAI Manager LLC	New York, New York	Limited Liability Company	Managing Member	8/2008	3/2025
355	Craig Court, Inc.	New York, New York	Corporation	Director, President, Secretary and Treasurer	4/2016	3/2025
356	CRE Park Central GP, LLC	New York, New York	Limited Liability Company	Managing Member	10/2018	3/2025
357	CRE Travis GP, LLC	New York, New York	Limited Liability Company	Managing Member	5/2019	3/2025
358	CRESSC Centre Street GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	11/2024	3/2025
359	CSL Holdings GP LLC	New York, New York	Limited Liability Company	Managing Member	7/2014	3/2025
360	CSL Holdings II GP LLC	New York, New York	Limited Liability Company	Director	7/2016	3/2025
361	Dymas Capital Management Company, LLC	New York, New York	Limited Liability Company	Officer and Senior Managing Director	11/2023	3/2025
362	Feinberg Family GP, L.P.	New York, New York	Limited Partnership	General Partner	6/2015	3/2025
363	Feinberg Family, LLC (inactive)	New York, New York	Limited Liability Company	Managing Member	10/1997	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
364	Fiber Technology Holdings, LLC	New York, New York	Limited Liability Company	Officer	7/2024	3/2025
365	Horizon Distressed Research LLC	New York, New York	Limited Liability Company	Managing Member	8/2015	3/2025
366	Kaamanen LFGP XLVI, LLC	New York, New York	Limited Liability Company	Senior Managing Director	3/2024	3/2025
367	Kidney Creek Farms LLC	New York, New York	Limited Liability Company	Managing Member	4/1999	Present
368	Madeleine L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/1995	3/2025
369	Middle States Institutional Investor, L.L.C.	New York, New York	Limited Liability Company	Managing Member	12/1999	3/2025
370	New CSB Acquisition LLC	New York, New York	Limited Liability Company	Managing Member	5/2002	3/2025
371	NYC 67th Street LLC	New York, New York	Limited Liability Company	Managing Member	1/2003	Present
372	October Farm Properties, LLC	New York, New York	Limited Liability Company	Managing Member	12/2012	Present
373	Old Stand Real Estate, LLC	New York, New York	Limited Liability Company	Managing Member	7/1997	3/2025
374	Partridge Hill Management LLC	New York, New York	Limited Liability Company	Manager	4/1996	3/2025
375	Partridge Hill Overseas Management, LLC	New York, New York	Limited Liability Company	Officer and Senior Managing Director	6/2015	3/2025
376	Partridge Hill SPV Management, LLC	New York, New York	Limited Liability Company	Managing Member	5/2015	3/2025
377	Portfolio Consulting and Advisory Company, LLC	New York, New York	Limited Liability Company	Officer and Senior Managing Director	11/2023	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
378	Promontoria CCF Equity GP LLC	New York, New York	Limited Liability Company	Managing Member	3/2024	3/2025
379	Promontoria Continental Equity GP LLC	New York, New York	Limited Liability Company	Managing Member	3/2024	3/2025
380	Promontoria IV Sire Lender L.P.	New York, New York	Limited Partnership	Managing Member	1/2021	3/2025
381	Promontoria Sacher II Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	1/2007	3/2025
382	Promontoria Ursus LDC	Cayman Islands, Outside U.S.	Corporation	Director	1/2007	3/2025
383	R2 Advisors, LLC	New York, New York	Limited Liability Company	Managing Member	6/2015	3/2025
384	RapidFlight Holdings, LLC	New York, New York	Limited Liability Company	Managing Member	4/2021	3/2025
385	RapidFlight Parent, LLC	New York, New York	Limited Liability Company	Managing Member	4/2021	3/2025
386	SF CI2 Holdings LLC	New York, New York	Limited Liability Company	Managing Member	1/2016	3/2025
387	SF GP Holdings, L.L.C.	New York, New York	Limited Liability Company	Managing Member	6/2022	3/2025
388	SF Mortgage Holdings LLC	New York, New York	Limited Liability Company	Managing Member	3/2020	3/2025
389	SFR CM GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	10/2021	3/2025
390	SFR Delos GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	3/2021	3/2025
391	S-H Japan GP Holdings III, LLC	New York, New York	Limited Liability Company	Managing Member	5/2015	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
392	SRGL Dir Co, Ltd.	Cayman Islands, Outside U.S.	Corporation	Director	1/2007	3/2025
393	Steward Investment Manager LLC	New York, New York	Limited Liability Company	Managing Member	6/2017	3/2025
394	Tracker Capital Management, LLC	New York, New York	Limited Liability Company	Managing Member	6/2017	3/2025
395	Cerberus Co-Issuer XXV LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2019	3/2025
396	Cerberus Co-Issuer XXVI LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	6/2021	3/2025
397	Cerberus Co-Issuer XXVII LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	12/2019	3/2025
398	Cerberus Co-Issuer XXVIII LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2021	3/2025
399	Cerberus Co-Issuer XXX LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2020	3/2025
400	Cerberus Co-Issuer XXXI LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	2/2021	3/2025
401	Cerberus Co-Issuer XXXII LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	3/2021	3/2025
402	Cerberus Co-Issuer XXXIII LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	5/2021	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
403	Cerberus Co-Issuer XXXIV LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	7/2021	3/2025
404	Cerberus Co-Issuer XXXV LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	9/2021	3/2025
405	Cerberus Co-Issuer XXXVI LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	10/2021	3/2025
406	Cerberus Concord GP, LLC	New York, New York	Limited Liability Company	Managing Member	7/2021	3/2025
407	Cerberus Core Plus GP, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	1/2018	3/2025
408	Cerberus Core Plus Overseas SP1, Inc.	New York, New York	Corporation	Director	9/2017	3/2025
409	Cerberus Corporate Credit Associates II, LLC	New York, New York	Limited Liability Company	Managing Member	10/2022	3/2025
410	Cerberus Corporate Credit Associates, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	12/2017	3/2025
411	Cerberus Corporate Credit Fund SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	12/2018	3/2025
412	Cerberus Corporate Credit Solutions Associates II, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	12/2019	3/2025
413	Cerberus Corporate Credit Solutions Associates, LLC	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	7/2018	3/2025
414	Cerberus Corporate Credit Solutions Fund II SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	1/2020	3/2025

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
415	Cerberus Corporate Credit Solutions Fund SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	12/2018	3/2025
416	Cerberus CP SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
417	Cerberus CT SPV, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
418	Cerberus CTS Employees, L.L.C.	New York, New York	Limited Liability Company	Managing Member	4/2022	3/2025
419	Cerberus Dakota Lending LLC	New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2019	3/2025
420	Cerberus EDM Managing Member, LLC	New York, New York	Limited Liability Company	Managing Member	12/2023	3/2025
421	Cerberus Emerging Market Special Situations Associates, L.L.C.	New York, New York	Limited Liability Company	Managing Member	5/2020	3/2025
422	Cerberus Emerging Markets Private Equity Associates, L.L.C.	Cayman Islands, Outside U.S.	Limited Liability Company	Managing Member	8/2019	3/2025
423	Cerberus Equity Opportunities GP, L.L.C.	New York, New York	Limited Liability Company	Managing Member	6/2021	3/2025
424	Cerberus EU Levered Opportunities V GP, LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2022	3/2025
425	Cerberus EU Levered V Holdings GP LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2022	3/2025
426	Cerberus EU Levered V LLC	New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2022	3/2025

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
427	Cerberus EU Unlevered Opportunities V GP, LLC		New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	11/2022	3/2025
428	Cerberus EUF 1 GP, LLC		New York, New York	Limited Liability Company	Managing Member	5/2013	3/2025
429	Cerberus EUR 1 GP, LLC		New York, New York	Limited Liability Company	Chief Executive Officer and President	8/2014	3/2025
430	Cerberus European Associates VII, L.L.C.		New York, New York	Limited Liability Company	Managing Member	8/2020	3/2025
431	Cerberus Co-Issuer XXIII LLC		NEW YORK, New York	Limited Liability Company	Chief Executive Officer and Chairman	4/2018	3/2025
432	Cerberus Co-Issuer XV LLC		New York, New York, New York	Limited Liability Company	Chief Executive Officer and Chairman	7/2016	3/2025
433	Cerberus Co-Issuer XV LLC		NEW YORK, New York	Limited Liability Company	Chief Executive Officer and Chairman	7/2016	3/2025
434	Arlington Patriot LLC	See Endnote	Arlington, Virginia	Corporation	Sole Member	4/2025	Present

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

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Cerberus Global NPL AIV Associates, L.L.C. (GP of Cerberus Global NPL Fund AIV II, L.P.)	See Endnote	No			
1.1	Cerberus Global NPL Fund AIV II, L.P.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2	Cerberus Institutional Associates GSI, Ltd. (GP of Cerberus GSI Europe Partners, L.P.)	See Endnote	No			
2.1	Cerberus GSI Europe Partners, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
3	Cerberus Institutional Associates SC II, Ltd. (GP of Cerberus SC Partners II, LP)	See Endnote	No			
3.1	Cerberus SC Partners II, LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
4	Cerberus Real Estate Debt Fund AIV GP L.L.C. (GP of Cerberus Real Estate Debt Fund AIV, L.P.)	See Endnote	No			
4.1	Cerberus Real Estate Debt Fund AIV, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
5	Cerberus Real Estate Debt Fund II GP, L.L.C. (GP of Cerberus Real Estate Debt Fund II, L.P.)	See Endnote	No			
5.1	Cerberus Real Estate Debt Fund II, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
6	Cerberus GP Manager L.L.C., managing members's carried interest in Cerberus Sonoran NPL AIV Associates, L.L.C.	See Endnote	No			\$2,201,911
6.1	Cerberus Sonoran NPL AIV Associates, L.L.C.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
7	CBF GP Holdings, L.L.C., managing member entity	See Endnote	N/A	None (or less than \$1,001)	Distribution of filer's share of proceeds from pre-2025 issuance of partnership interest(s) in subsidiary general partner entities.	\$2,067,932

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8	CBF Offshore GP Holdings, L.L.C., managing member entity	See Endnote	N/A	None (or less than \$1,001)	Distribution of filer's share of proceeds from pre-2025 issuance of partnership interest(s) in subsidiary general partner entities.	\$2,067,929
9	Cerberus All-Weather Credit Opportunities Associates, L.L.C. (GP of Cerberus All-Weather Credit Opportunities Fund, L.P.)	See Endnote	No			
9.1	Cerberus All-Weather Credit Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
10	Cerberus CC Dislocation GP, L.P. (GP of Cerberus CC Dislocation Master Fund, L.P.)	See Endnote	No			
10.1	Cerberus CC Dislocation Master Fund, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
11	Cerberus Corporate Credit Solutions Associates, L.L.C. (GP of Cerberus Corporate Credit Solutions Fund, L.P.)	See Endnote	No			
11.1	Cerberus Corporate Credit Solutions Fund, L.P.		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
12	Cerberus Global Residential Loan Strategy GP L.L.C. (GP of Cerberus Global Residential Loan Strategy Fund, L.P.)	See Endnote	No			
12.1	Cerberus Global Residential Loan Strategy Fund, L.P.		Yes	None (or less than \$1,001)		Over \$5,000,000
13	Cerberus Institutional Associates SC III L.L.C. (GP of Cerberus SC Partners III, L.P.)	See Endnote	No			
13.1	Cerberus SC Partners III, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14	Cerberus Manitou Residential Loan Fund GP, L.L.C. (GP of Cerberus Manitou Residential Loan Fund, L.P.)	See Endnote	No			
14.1	Cerberus Manitou Residential Loan Fund, L.P.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
15	Cerberus Real Estate Debt Fund GP L.L.C. (GP of Cerberus Real Estate Debt Fund, LP)	See Endnote	No			
15.1	Cerberus Real Estate Debt Fund, LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
16	Cerberus Residential Income Associates, L.L.C. (GP of Cerberus Residential Income Fund, L.P.)	See Endnote	No			
16.1	Cerberus Residential Income Fund, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
17	Cerberus RMBS Associates III, L.L.C. (GP of Sevetti Fund, L.P.)	See Endnote	No			
17.1	Sevetti Fund, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
18	Cerberus Sonoran NPL Associates, L.L.C. (GP of Cerberus Sonoran NPL Fund, L.P.)	See Endnote	No			
18.1	Cerberus Sonoran NPL Fund, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
19	Cerberus CMBS Associates B, L.L.C. (GP of Cerberus CMBS Opportunities Fund B, L.P.)	See Endnote	No			
19.1	Cerberus CMBS Opportunities Fund B, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20	Cerberus CMBS Associates, L.L.C. (GP of Cerberus CMBS Opportunities Fund, L.P.)	See Endnote	No			
20.1	Cerberus CMBS Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21	Cerberus Executive L.L.C., executive compensation partnership	See Endnote	N/A	None (or less than \$1,001)	Filer's partnership share	\$7,851,810
22	Cerberus 20 RM Associates Ltd., general partner's carried interest in Cerberus 20 RM Fund, L.P.	See Endnote	No			\$2,535,210
22.1	Cerberus 20 RM Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
23	Cerberus RM Associates, Ltd., general partner's carried interest in Cerberus RM Fund, L.P.	See Endnote	No			\$6,524,409
23.1	Cerberus RM Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
24	Cerberus 17 RM Associates IV, Ltd., general partner's carried interest in Cerberus 17 RM Fund, L.P.	See Endnote	No			\$5,865,747
24.1	Cerberus 17 RM Fund, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
25	Craig Court, Inc., (Managing Member of Craig Court GP, LLC)	See Endnote	No			
25.1	Craig Court GP, LLC (GP of Cerberus Capital Management II, L.P.)		No			
25.1.1	Cerberus Capital Management II, L.P., incentive fee	See Endnote	N/A	None (or less than \$1,001)	Incentive fee from advisory clients	\$765,813
26	Cerberus Associates II, L.L.C. (GP of Cerberus Partners II, L.P.)	See Endnote	No			
26.1	Cerberus Partners II, L.P.		Yes	None (or less than \$1,001)		Over \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
27	Cerberus CMBS Tactical Opportunities Fund GP, L.L.C. (GP of Cerberus CMBS Tactical Opportunities Fund, L.P.)	See Endnote	No	None (or less than \$1,001)		
27.1	Cerberus CMBS Tactical Opportunities Fund, L.P.		Yes			\$2,501 - \$5,000
28	Cerberus CMBS-1 GP, L.L.C. (GP of Cerberus CMBS-1 Master Fund, L.P.)	See Endnote	No			
28.1	Cerberus CMBS-1 Master Fund, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
29	Cerberus Institutional AIV Associates III, L.L.C. (GP of CIP6 AIV II, L.P.)	See Endnote	No			
29.1	CIP6 AIV II, L.P.		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
30	Cerberus Institutional Associates AN, L.L.C. (GP of Cerberus AN Master Fund, L.P.)	See Endnote	No			
30.1	Cerberus AN Master Fund, L.P.		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
31	Cerberus Institutional Associates CDP IC, L.L.C. (GP of Cerberus CDP IC Partners, L.P.)	See Endnote	No			
31.1	Cerberus CDP IC Partners, L.P.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
32	Cerberus Institutional Associates CP, L.L.C., general partner's carried interest in Cerberus CP Partners, L.P.	See Endnote	No			\$444,038
32.1	Cerberus CP Partners, L.P.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
33	Cerberus Institutional Associates HH, L.L.C., general partner's carried interest in Cerberus HH Partners, L.P.	See Endnote	No			\$221,594

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.1	Cerberus HH Partners, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
34	Cerberus Institutional Associates MA, L.L.C. (GP of Cerberus MA Partners L.P.)	See Endnote	No			
34.1	Cerberus MA Partners L.P.		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
35	Cerberus OT Partners II AIV Associates, L.L.C. (GP of Cerberus OT Partners II AIV, L.P.)	See Endnote	No			
35.1	Cerberus OT Partners II AIV, L.P.		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
36	Cerberus Real Estate GP III, L.L.C., general partner's carried interest in Cerberus Institutional Real Estate Partners III, L.P.	See Endnote	No			\$2,414,826
36.1	Cerberus Institutional Real Estate Partners III, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
37	Cerberus Global Residential Mortgage Associates, Ltd., general partner's carried interest in Cerberus Global Residential Mortgage Opportunity Fund, L.P.	See Endnote	No			\$1,649,125
37.1	Cerberus Global Residential Mortgage Opportunity Fund, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
38	Cerberus Institutional Associates ACDC, L.L.C. (GP of Cerberus ACDC Partners, L.P.)	See Endnote	No			
38.1	Cerberus ACDC Partners, L.P.	See Endnote	No	None (or less than \$1,001)	Distributive Share of Tax Refund	\$12,250
39	Cerberus Institutional Associates II, Ltd. (GP of CIP5 AIV, L.P.)	See Endnote	No			
39.1	CIP5 AIV, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
40	Cerberus Institutional Associates III, Ltd. (GP of Cerberus Institutional Partners VI, L.P.)	See Endnote	No			
40.1	Cerberus Institutional Partners VI, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
41	Cerberus Institutional Associates, Ltd. (GP of CIP4 AIV, L.P.)	See Endnote	No			
41.1	CIP4 AIV, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
42	Cerberus Real Estate GP, L.L.C., (GP of Cerberus Institutional Real Estate Partners, L.P. (Series Two))	See Endnote	No			
42.1	Cerberus Institutional Real Estate Partners, L.P. (Series Two)		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
43	Cerberus RMBS Associates II, Ltd. (GP of Cerberus Strategic Mortgage Opportunities Fund, L.P.)	See Endnote	No			
43.1	Cerberus Strategic Mortgage Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
44	Cerberus Strategic Industrial Sidecar Fund GP, L.L.C. (GP of Cerberus Strategic Industrial Sidecar Fund, L.P.)	See Endnote	No			
44.1	Cerberus Strategic Industrial Sidecar Fund, L.P.	See Endnote	No	None (or less than \$1,001)	Distributive Share of Tax Refund	\$3,000
45	CIREP Centre Street II GP, L.L.C. (GP of CIREP Centre Street II, L.P.)	See Endnote	No			
45.1	CIREP Centre Street II, L.P.		Yes	None (or less than \$1,001)		\$201 - \$1,000
46	Cerberus Global NPL Associates L.L.C. (GP of Cerberus Global NPL Fund, L.P.)	See Endnote	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
46.1	Cerberus Global NPL Fund, L.P.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
47	Cerberus Institutional Associates CAL II, Ltd., general partner's carried interest in Cerberus CAL II Partners, L.P.	See Endnote	No			\$3,513,066
47.1	Cerberus CAL II Partners, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
48	Cerberus Institutional International Associates, L.L.C., general partner's carried interest in Cerberus Institutional Partners (International), L.P. (Series One)	See Endnote	No			\$71,325
48.1	Cerberus Institutional Partners (International), L.P. (Series One)		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
49	Cerberus OT Partners II Associates L.L.C. (GP of Cerberus OT Partners II, L.P.)	See Endnote	No			
49.1	Cerberus OT Partners II, L.P.		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
50	Cerberus Institutional Associates SC, L.L.C., general partner's carried interest in Cerberus SC Partners, L.P.	See Endnote	No			\$287,401
50.1	Cerberus SC Partners, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
51	Cerberus Institutional Associates II, L.L.C., general partner's carried interest in Cerberus Institutional Partners V, L.P.	See Endnote	No			\$2,075,521
51.1	Cerberus Institutional Partners V, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
52	Cerberus Institutional Associates, L.L.C., general partner's carried interest in Cerberus Institutional Partners, L.P. (Series Four)	See Endnote	No			\$329,932

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
52.1	Cerberus Institutional Partners, L.P. (Series Four)		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
53	Cerberus Associates II, Ltd. (GP of Cerberus International II Master Fund, L.P.)	See Endnote	No			
53.1	Cerberus International II Master Fund, L.P.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
54	Cerberus CMBS Parallel Fund GP, L.L.C. (GP of Cerberus CMBS Parallel Fund, L.P.)	See Endnote	No			
54.1	Cerberus CMBS Parallel Fund, L.P.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
55	Cerberus Institutional Associates OT, L.L.C., general partner's carried interest in Cerberus OT Partners, L.P.	See Endnote	No			\$85,831
55.1	Cerberus OT Partners, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
56	CBF GP Holdings, L.L.C. (Managing Member of 299 Credit Finance Class A Members, L.L.C.)		No			
56.1	299 Credit Finance Class A Members, L.L.C. (Manager of 299 Credit Finance Holdings L.L.C.)	See Endnote	No			
56.1.1	299 Credit Finance Class A Members, L.L.C., performance compensation in 299 Credit Finance Holdings L.L.C.	See Endnote	N/A			\$89,679
56.1.2	299 Credit Finance Holdings L.L.C.	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
57	Cerberus Cavalier GP L.L.C., general partner's carried interest in Cerberus Cavalier Partners, L.P.	See Endnote	No			\$129,318
57.1	Cerberus Cavalier Partners, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
58	Cerberus Residential Opportunity GP Ltd., general partner's carried interest in Cerberus Residential Opportunity Fund, L.P.	See Endnote	No			\$99,595
58.1	Cerberus Residential Opportunity Fund, L.P.	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
59	CBF GP Holdings, L.L.C. (Managing Member of Ableco Class A Members L.L.C.)	See Endnote	No			
59.1	Ableco Class A Members L.L.C. (Manager of Ableco, L.L.C.)	See Endnote	No			
59.1.1	Ableco Class A Members L.L.C., performance compensation in Ableco, L.L.C.	See Endnote	N/A			\$197,590
59.1.2	Ableco, L.L.C.	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
60	Cerberus Global Residential Credit GP, L.L.C. (GP of Cerberus Global Residential Credit Fund, L.P.)	See Endnote	No			
60.1	Cerberus Global Residential Credit Fund, L.P.		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
61	Cerberus Global Residential Multi-Strategy GP, L.L.C. (GP of Cerberus Global Multi-Strategy Fund, L.P.)	See Endnote	No			
61.1	Cerberus Global Multi-Strategy Fund, L.P.		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
62	Cerberus Corporate Credit Solutions Associates II, L.L.C. (GP of Cerberus Corporate Credit Solutions Fund II, LP)	See Endnote	No			
62.1	Cerberus Corporate Credit Solutions Fund II, LP		Yes	None (or less than \$1,001)		\$2,501 - \$5,000
63	CBF GP Holdings, L.L.C. (Managing Member of Cebrerus KRS Levered Opportunities GP, L.L.C.)	See Endnote	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
63.1	Cerberus KRS Levered Opportunities GP, L.L.C. (GP of Cerberus KRS Levered Loan Opportunities Fund, L.P.)	See Endnote	No			
63.1.1	Cerberus KRS Levered Loan Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
64	CBF GP Holdings, L.L.C. (Managing Member of Cerberus Levered Opportunities II GP, L.L.C.)	See Endnote	No			
64.1	Cerberus Levered Opportunities II GP, L.L.C. (GP of Cerberus Levered Loan Opportunities Fund II, L.P.)	See Endnote	No			
64.1.1	Cerberus Levered Loan Opportunities Fund II, L.P.		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
65	CBF GP Holdings, L.L.C. (Managing Member of Cerberus Levered Opportunities V GP, L.L.C.)	See Endnote	No			
65.1	Cerberus Levered Opportunities V GP, L.L.C. (GP of Cerberus Levered Loan Opportunities Fund V, L.P.)	See Endnote	No			
65.1.1	Cerberus Levered Loan Opportunities Fund V, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
66	CBF GP Holdings, L.L.C. (Managing Member of Cerberus Levered Opportunities IV GP, L.L.C.)	See Endnote	No			
66.1	Cerberus Levered Opportunities IV GP, L.L.C. (GP of Cerberus Levered Loan Opportunities Fund IV, L.P.)	See Endnote	No			
66.1.1	Cerberus Levered Loan Opportunities Fund IV, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
67	CBF Offshore GP Holdings, L.L.C. (GP of Cerberus 9990 Levered Loan Opportunities Master Fund, L.P.)	See Endnote	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
67.1	Cerberus 9990 Levered Opportunities GP, L.L.C. (GP of Cerberus 9990 Levered Loan Opportunities Master Fund, L.P.)	See Endnote	No			
67.1.1	Cerberus 9990 Levered Loan Opportunities Master Fund, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
68	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus AUS Levered Opportunities Master Fund GP, L.L.C.)	See Endnote	No			
68.1	Cerberus AUS Levered Opportunities Master Fund GP, L.L.C. (GP of Cerberus AUS Levered Loan Opportunities Master Fund, L.P.)	See Endnote	No			
68.1.1	Cerberus AUS Levered Loan Opportunities Master Fund, L.P.		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
69	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus EU Levered Opportunities V GP, L.L.C.)	See Endnote	No			
69.1	Cerberus EU Levered Opportunities V GP, L.L.C. (GP of Cerberus EU Levered Loan Opportunities V, L.P.)	See Endnote	No			
69.1.1	Cerberus EU Levered Loan Opportunities V, L.P.		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
70	CBF GP Holdings, L.L.C. (Managing Member of Cerberus ICQ Levered Opportunities GP, L.L.C.)	See Endnote	No			
70.1	Cerberus ICQ Levered Opportunities GP, L.L.C. (GP of Cerberus ICQ Levered Loan Opportunities Fund, L.P.)	See Endnote	No			
70.1.1	Cerberus ICQ Levered Loan Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
71	Cerberus Income Levered Holdings GP, L.L.C. (GP of Cerberus Income Levered Holdings L.P.)	See Endnote	No			
71.1	Cerberus Income Levered Holdings L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
72	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus NB Levered Opportunities I GP L.L.C.)	See Endnote	No			
72.1	Cerberus NB Levered Opportunities I GP L.L.C. (GP of Cerberus NB Levered Loan Opportunities Master Fund I, L.P.)	See Endnote	No			
72.1.1	Cerberus NB Levered Loan Opportunities Master Fund I, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
73	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus Offshore Levered Opportunities III GP, L.L.C.)	See Endnote	No			
73.1	Cerberus Offshore Levered Opportunities III GP, L.L.C. (GP of Cerberus Offshore Levered Loan Opportunities Master Fund III, L.P.)	See Endnote	No			
73.1.1	Cerberus Offshore Levered Loan Opportunities Master Fund III, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
74	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus Offshore Levered Opportunities IV GP L.L.C.)	See Endnote	No			
74.1	Cerberus Offshore Levered Opportunities IV GP L.L.C. (GP of Cerberus Offshore Levered Loan Opportunities Master Fund IV, L.P.)	See Endnote	No			
74.1.1	Cerberus Offshore Levered Loan Opportunities Master Fund IV, L.P.		Yes	None (or less than \$1,001)		\$1,000,001 - \$5,000,000
75	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus Offshore Levered Opportunities V GP, L.L.C.)	See Endnote	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
75.1	Cerberus Offshore Levered Opportunities V GP, L.L.C. (GP of Cerberus Offshore Levered Loan Opportunities Master Fund V, L.P.)	See Endnote	No			
75.1.1	Cerberus Offshore Levered Loan Opportunities Master Fund V, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
76	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus Offshore Unlevered Opportunities V GP, L.L.C.)	See Endnote	No			
76.1	Cerberus Offshore Unlevered Opportunities V GP, L.L.C. (GP of Cerberus Offshore Unlevered Loan Opportunities Master Fund V, L.P.)	See Endnote	No			
76.1.1	Cerberus Offshore Unlevered Loan Opportunities Master Fund V, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
77	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus Offshore Unlevered Opportunities IV GP L.L.C.)	See Endnote	No			
77.1	Cerberus Offshore Unlevered Opportunities IV GP L.L.C. (GP of Cerberus Offshore Unlevered Loan Opportunities Master Fund IV, L.P.)	See Endnote	No			
77.1.1	Cerberus Offshore Unlevered Loan Opportunities Master Fund IV, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
78	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus Redwood Levered Opportunities GP A, L.L.C.)	See Endnote	No			
78.1	Cerberus Redwood Levered Opportunities GP A, L.L.C., general partner's carried interest in Cerberus Redwood Levered Loan Opportunities Fund A, L.P.	See Endnote	No			\$1,293,496
78.1.1	Cerberus Redwood Levered Loan Opportunities Fund A, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
79	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus Redwood Levered Opportunities GP B, L.L.C.)	See Endnote	No			
79.1	Cerberus Redwood Levered Opportunities GP B, L.L.C., general partner's carried interest in Cerberus Redwood Levered Loan Opportunities Fund B, L.P.	See Endnote	No			\$921,918
79.1.1	Cerberus Redwood Levered Loan Opportunities Fund B, L.P.		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
80	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus SWC Loan Opportunities II GP, L.L.C.)	See Endnote	No			
80.1	Cerberus SWC Loan Opportunities II GP, L.L.C. (GP of Cerberus SWC Loan Opportunities Master Fund II, L.P.)	See Endnote	No			
80.1.1	Cerberus SWC Loan Opportunities Master Fund II, L.P.		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
81	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus SWC Loan Opportunities GP, L.L.C.)	See Endnote	No			
81.1	Cerberus SWC Levered Opportunities GP, L.L.C. (GP of Cerberus SWC Levered Loan Opportunities Master Fund, L.P.)	See Endnote	No			
81.1.1	Cerberus SWC Levered Loan Opportunities Master Fund, L.P.		Yes	None (or less than \$1,001)		\$50,001 - \$100,000
82	CBF GP Holdings, L.L.C. (Managing Member of Cerberus PSL GP, L.L.C.)	See Endnote	No			
82.1	Cerberus PSL GP, L.L.C. (GP of Cerberus PNC Senior Loan Fund, L.P.)	See Endnote	No			
82.1.1	Cerberus PNC Senior Loan Fund, L.P.		Yes	None (or less than \$1,001)		\$15,001 - \$50,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
83	CBF GP Holdings, L.L.C. (Managing Member of Cerberus 2112 Loan Opportunities GP, L.L.C.)	See Endnote	No			
83.1	Cerberus 2112 Loan Opportunities GP, L.L.C., general partner's carried interest in Cerberus 2112 Loan Opportunities Fund, L.P.	See Endnote	No			\$344,512
83.1.1	Cerberus 2112 Loan Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
84	CBF GP Holdings (Managing Member of Cerberus NJ Credit Opportunities GP, L.L.C.)	See Endnote	No			
84.1	Cerberus NJ Credit Opportunities GP, L.L.C., general partner's carried interest in Cerberus NJ Credit Opportunities Fund, L.P.	See Endnote	No			\$504,374
84.1.1	Cerberus NJ Credit Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
85	CBF GP Holdings (Managing Member of Cerberus FSBA Levered Opportunities GP, L.L.C.)	See Endnote	No			
85.1	Cerberus FSBA Levered Opportunities GP, L.L.C., general partner's carried interest in Cerberus FSBA Levered Loan Opportunities Fund, L.P.	See Endnote	No			\$610,653
85.1.1	Cerberus FSBA Levered Loan Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
86	CBF GP Holdings (Managing Member of Cerberus PSERS Levered Opportunities GP, L.L.C.)	See Endnote	No			
86.1	Cerberus PSERS Levered Opportunities GP, L.L.C., general partner's carried interest in Cerberus PSERS Levered Loan Opportunities Fund, L.P.	See Endnote	No			\$524,317

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
86.1.1	Cerberus PSERS Levered Loan Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
87	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus AOZ Loan Opportunities GP, L.L.C.)	See Endnote	No			
87.1	Cerberus AOZ Loan Opportunities GP, L.L.C., general partner's carried interest in Cerberus AOZ Loan Opportunities Fund, L.P.	See Endnote	No			\$59,176
87.1.1	Cerberus AOZ Loan Opportunities Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
88	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus C-1 Levered Opportunities GP L.L.C.)	See Endnote	No			
88.1	Cerberus C-1 Levered Opportunities GP L.L.C., general partner's carried interest in Cerberus C-1 Levered Loan Opportunities Master Fund, L.P.	See Endnote	No			\$350,656
88.1.1	Cerberus C-1 Levered Loan Opportunities Master Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
89	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus AMIST Levered Opportunities GP, L.L.C.)	See Endnote	No			
89.1	Cerberus AMIST Levered Opportunities GP, L.L.C., general partner's carried interest in Cerberus AMIST Levered Loan Opportunities Master Fund, L.P.	See Endnote	No			\$35,133
89.1.1	Cerberus AMIST Levered Loan Opportunities Master Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
90	CBF Offshore GP Holdings, L.L.C. (Managing Member of Cerberus RR Levered Opportunities GP L.L.C.)	See Endnote	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
90.1	Cerberus RR Levered Opportunities GP L.L.C., general partner's carried interest in Cerberus RR Levered Loan Opportunities Master Fund, L.P.	See Endnote	No			\$111,406
90.1.1	Cerberus RR Levered Loan Opportunities Master Fund, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
91	Craig Court, Inc. (Managing Member of Craig Court GP, L.L.C.)		No			
91.1	Craig Court GP, L.L.C. (GP of Cerberus Capital Management II, L.P.)	See Endnote	No			
91.1.1	Cerberus Capital Management II, L.P. - Salary	See Endnote	N/A	None (or less than \$1,001)	Salary	\$798,766
92	Cerberus Capital Management 401(k) Plan	See Endnote	No			
92.1	Vanguard Target Date Retirement 2025 Fund (VTTVX)		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
93	Partridge Hill Overseas Management L.P. (Managing Member of Partridge Hill Overseas Management, LLC)	See Endnote				
93.1	Partridge Hill Overseas Management, L.L.C. (Investment Manager) incentive fee		N/A			
93.2	CBF Manager, LP	See Endnote	N/A		Incentive and management fee from advisory clients	\$716,454

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Barracuda GP, L.L.C.	NEW YORK, New York	Prior to 3/2025, I was the managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Barracuda Partners, L.P.	10/2022
2	Cerberus 17 RM Associates IV, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as director and managing shareholder for this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus 17 RM Fund, L.P.	5/2017
3	Cerberus 1776 Associates, LLC	NEW YORK, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus 1776 Fund, L.P.	9/2019
4	Cerberus 20 RM Associates, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as director and sole shareholder for this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus 20 RM Fund, L.P.	5/2020

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
5	Cerberus 2112 Loan Opportunities GP, LLC	NEW YORK, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus 2112 Loan Opportunities Fund, L.P.	7/2020
6	Cerberus 9990 Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus 9990 Levered Loan Opportunities Master Fund, L.P.	6/2023
7	Cerberus AD Residential Credit GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus AD Residential Credit, L.P.	8/2024
8	Cerberus All-Weather Credit Opportunities Associates, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus All-Weather Credit Opportunities Fund, L.P.	5/2023

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
9	Cerberus AMIST Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus AMIST Levered Loan Opportunities Master Fund, L.P.	7/2022
10	Cerberus AOZ Loan Opportunities GP, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus AOZ Loan Opportunities Fund, L.P.	11/2019
11	Cerberus Asia Associates, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. I also held indirect interest in the GP through Feinberg Family Institutional, LLC. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Asia Partners, L.P. – Series Two	6/2003
12	Cerberus ASRS Credit Opportunities Manager, LLC	New York, New York	Prior to 3/2025, I was a managing member of this entity, which served as the account manager ("Manager") for an investor. Subject to a hurdle, as applicable, on a periodic basis, the Manager was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis.	3/2014

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
13	Cerberus Associates II, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus Partners II, L.P.	10/2009
14	Cerberus Associates II, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as managing shareholder and special director of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus International II Master Fund, L.P.	10/2009
15	Cerberus Associates, L.L.C.	New York, New York	Cerberus Associates Holdings, LLC served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus Partners, L.P.	6/1998
16	Cerberus AUS Levered Opportunities Master Fund GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus AUS Levered Loan Opportunities Master Fund, L.P.	12/2012

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
17	Cerberus AUS SA Levered Opportunities Master Fund GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus AUS SA Levered Loan Opportunities Master Fund, L.P.	7/2018
18	Cerberus C-1 Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus C-1 Levered Loan Opportunities Master Fund, L.P.	8/2019
19	Cerberus CAL III Associates, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus CAL III Partners, L.P.	6/2019
20	Cerberus Cavaliers Credit GP, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Cavaliers Credit Master Fund, L.P.	10/2017

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
21	Cerberus Cavalier GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Cavalier Partners, L.P.	4/2022
22	Cerberus CC Dislocation GP, L.P.	New York, New York	Prior to 3/2025, I was managing member of SF GP Holdings, L.L.C., which served as General Partner of this entity, which served as the General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus CC Dislocation Master Fund, L.P.	5/2023
23	Cerberus Centerpiece GNPL II GP, L.P.	New York, New York	Prior to 3/2025, I was managing member of SF GP Holdings, L.L.C., which served as General Partner of this entity, which served as the General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Centerpiece GNPL Fund II, L.P.	1/2023
24	Cerberus CMBS Associates, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus CMBS Opportunities Fund, L.P.	10/2013

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25	Cerberus CMBS Associates B, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus CMBS Opportunities Fund B, L.P.	7/2022
26	Cerberus CMBS-1 GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus CMBS-1 Master Fund, L.P.	12/2019
27	Cerberus CMBS Parallel Fund GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus CMBS Parallel Fund, L.P.	12/2020
28	Cerberus Concord GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Concord Partners, L.P.	10/2021

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
29	Cerberus Corporate Credit Associates, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Corporate Credit Fund, L.P.	10/2018
30	Cerberus Corporate Credit Solutions Associates, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments made if and when the fund profited from its investments. Fund: Cerberus Corporate Credit Solutions Fund, L.P.	11/2018
31	Cerberus Corporate Credit Solutions Associates II, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Corporate Credit Solutions Fund II, L.P.	1/2020
32	Cerberus EUF 1 GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus EUF 1 Fund, L.P.	5/2013

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
33	Cerberus EU Levered Opportunities V GP, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus EU Levered Loan Opportunities V, L.P.	5/2024
34	Cerberus EU Unlevered Opportunities V GP, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus EU Unlevered Loan Opportunities V, L.P.	6/2023
35	Cerberus European Associates VII, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: CIP VII European Holdings, L.P.	10/2021
36	Cerberus FSBA Corporate Credit GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus FSBA Corporate Credit Fund, L.P.	11/2020

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37	Cerberus FSBA Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus FSBA Levered Loan Opportunities Fund, L.P.	10/2016
38	Cerberus Global NPL Associates, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Global NPL Fund, L.P.	6/2018
39	Cerberus Global Private Equity Associates, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which serve as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Global Private Equity Partners, L.P.	2/2019
40	Cerberus Global Residential Credit GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus Global Residential Credit Fund, L.P.	5/2024

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41	Cerberus Global NPL Associates II, L.P.	New York, New York	Prior to 3/2025, I was managing member of SF GP Holdings, L.L.C., which served as General Partner of this entity, which served as the General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Global NPL Fund II, L.P.	1/2023
42	Cerberus Global Residential Loan Strategy GP, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus Global Residential Loan Strategy Fund, L.P.	10/2018
43	Cerberus Global Residential Mortgage Associates, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing shareholder and special director of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus Global Residential Mortgage Opportunity Fund, L.P.	8/2011
44	Cerberus Global Residential Multi-Strategy GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus Global Residential Multi-Strategy Fund, L.P.	4/2024

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45	Cerberus GOHL GP, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus GOHL Fund, L.P.	1/2019
46	Cerberus Homes Fund GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Cornerstone Homes Fund, L.P.	12/2017
47	Cerberus IC NPL Associates, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus IC NPL Fund, L.P.	8/2018
48	Cerberus ICQ Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus ICQ Levered Loan Opportunities Fund, L.P.	1/2014

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49	Cerberus ICQ Offshore Levered GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus ICQ Offshore Loan Opportunities Master Fund, L.P.	1/2016
50	Cerberus Income Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Income Levered Loan Opportunities Master Fund, L.P.	1/2023
51	Cerberus Institutional Associates (America), L.L.C.	New York, New York	Prior to 3/2025, I was the managing member of this entity, which served as General Partner ("GP") of three underlying funds. I also held an indirect interest in the GP through Feinberg Family Institutional, LLC. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Partners (America), L.P.	8/2001

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52	Cerberus Institutional Associates ACDC, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus ACDC Partners, L.P.	4/2020
53	Cerberus Institutional Associates ACDC II, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus ACDC Partners II, L.P.	7/2021
54	Cerberus Institutional Associates AD, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus AD Partners, L.P.	3/2014
55	Cerberus Institutional Associates AEN, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as managing shareholder and special director of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus AEN Partners, L.P.	12/2015

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56	Cerberus Institutional Associates AN, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus AN Master Fund, L.P.	4/2014
57	Cerberus Institutional Associates CAL II, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as director and sole managing shareholder for this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus CAL II Partners, L.P.	6/2016
58	Cerberus Institutional Associates CDP IC, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus CDP IC Partners, L.P.	7/2013
59	Cerberus Institutional Associates CP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus CP Partners, L.P.	8/2013

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60	Cerberus Institutional Associates CT, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus CT Partners, L.P.	12/2013
61	Cerberus Institutional Associates DH, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus DH Partners, L.P.	6/2016
62	Cerberus Institutional Associates GSI, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as managing shareholder and special director of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus GSI Europe Partners, L.P.	1/2015
63	Cerberus Institutional Associates HH, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus HH Partners, L.P.	5/2013

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64	Cerberus Institutional Associates, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was the managing shareholder and director of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: CIP4 AIV, L.P.	9/2014
65	Cerberus Institutional Associates II, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund and hold an indirect interest in the GP through Feinberg Family Institutional, L.L.C. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Partners V, L.P.	3/2012
66	Cerberus Institutional Associates II, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was the managing shareholder and director of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: CIP5 AIV, L.P.	9/2014
67	Cerberus Institutional Associates III, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as special director and sole managing shareholder of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Partners VI, L.P.	9/2015

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68	Cerberus Institutional Associates MA, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of two underlying funds. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus MA Partners, L.P.	5/2013
69	Cerberus Institutional Associates OT, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus OT Partners, L.P.	9/2013
70	Cerberus Institutional Associates PW, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus PW Partners, L.P.	3/2014
71	Cerberus Institutional Associates SC II, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as managing shareholder and special director of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus SC Partners II, L.P.	4/2015

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72	Cerberus Institutional Associates SC III, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP, the special limited partner, the managing member, and the special non-managing member were entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus SC Partners III, L.P.	4/2019
73	Cerberus Institutional Associates SC, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus SC Partners, L.P.	12/2012
74	Cerberus Institutional Associates SMRS, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus SMRS Partners, L.P.	10/2013
75	Cerberus Institutional Associates, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which serves as General Partner ("GP") of various underlying funds. I also held an indirect interest in the GP through Feinberg Family Institutional, LLC. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Partners, L.P.	6/2001

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76	Cerberus Institutional Associates VII, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Partners VII, L.P.	6/2021
77	Cerberus Institutional International Associates, L.L.C.	New York, New York	Prior to 3/2025, I was a managing member of this entity, which served as General Partner ("GP") of various underlying funds. I also held an indirect interest in the GP through Feinberg Family Institutional, LLC. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Partners (International), L.P.	9/2008
78	Cerberus KRS Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus KRS Levered Loan Opportunities Fund, L.P.	9/2014

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
79	Cerberus Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Levered Loan Opportunities Fund I, L.P.	5/2011
80	Cerberus Levered Opportunities II GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Levered Loan Opportunities Fund II, L.P.	11/2012
81	Cerberus Levered Opportunities III GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Levered Loan Opportunities Fund III, L.P.	2/2016

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82	Cerberus Levered Opportunities IV GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Levered Loan Opportunities Fund IV, L.P.	6/2019
83	Cerberus Levered Opportunities V GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Levered Loan Opportunities Fund V, L.P.	11/2022
84	Cerberus Levered Opportunities Master Fund II GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Offshore Levered Loan Opportunities Master Fund II, L.P.	11/2012
85	Cerberus Manitou Residential Loan GP, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus Manitou Residential Loan Fund, L.P.	1/2020

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
86	Cerberus MG GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus MG Fund, L.P.	11/2013
87	Cerberus NB Levered Opportunities I GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus NB Levered Loan Opportunities Fund I, L.P.	4/2022
88	Cerberus ND Credit Manager, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as Account Manager ("AM") of an underlying managed account. The AM was entitled to an incentive allocation. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the AM and the investors based on an agreed fixed percentage. Payments were made if and when the client profited from its investments.	6/2017
89	Cerberus NJ Credit Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus NJ Credit Opportunities Fund, L.P.	4/2014

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90	Cerberus Offshore Levered Opportunities III GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Offshore Levered Loan Opportunities Fund III, L.P.	2/2016
91	Cerberus Offshore Levered Opportunities IV GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Offshore Levered Loan Opportunities Master Fund IV, L.P.	9/2019
92	Cerberus Offshore Unlevered Opportunities IV GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Offshore Unlevered Loan Opportunities Master Fund IV, L.P.	9/2019

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
93	Cerberus Offshore Levered Opportunities V GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Offshore Levered Loan Opportunities Master Fund V, L.P.	10/2023
94	Cerberus Offshore Unlevered Opportunities V GP, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Offshore Unlevered Loan Opportunities Master Fund V, L.P.	1/2023
95	Cerberus OT Partners II Associates, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus OT Partners II, L.P.	11/2018
96	Cerberus PEM GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus PEM NPL Fund, L.P.	11/2013

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97	Cerberus PSERS Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus PSERS Levered Loan Opportunities Fund, L.P.	10/2015
98	Cerberus PSL GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus PNC Senior Loan Fund, L.P.	3/2015
99	Cerberus Real Estate Debt Fund GP, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Real Estate Debt Fund, L.P.	9/2019
100	Cerberus Real Estate Debt Fund II GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Real Estate Debt Fund II, L.P.	2/2022

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101	Cerberus Real Estate GP III, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Real Estate Partners III, L.P.	7/2012
102	Cerberus Real Estate GP IV, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Real Estate Partners IV, L.P.	10/2015
103	Cerberus Real Estate GP V, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Real Estate Partners V, L.P.	1/2020
104	Cerberus Real Estate GP VI, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Real Estate Partners VI, L.P.	5/2022

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105	Cerberus Real Estate GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Institutional Real Estate Partners, L.P.	2/2004
106	Cerberus Redwood Levered Opportunities GP A, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Redwood Levered Loan Opportunities Fund A, L.P.	12/2016
107	Cerberus Redwood Levered Opportunities GP B, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Redwood Levered Loan Opportunities Fund B, L.P.	12/2016
108	Cerberus Residential Income Associates, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus Residential Income Fund, L.P.	6/2020

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109	Cerberus Residential Opportunity GP, Ltd.	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as director and sole managing shareholder of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Residential Opportunity Fund, L.P.	9/2017
110	Cerberus RM Associates, Ltd.	Cayman Islands, Outside U.S.	Prior 3/2025, I served as director and managing shareholder of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus RM Fund, L.P.	5/2019
111	Cerberus RMBS Associates II, Ltd.	Cayman Islands, Outside U.S.	Prior 3/2025, I served as director and managing shareholder of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis.. Fund: Cerberus Strategic Mortgage Opportunities Fund, L.P.	8/2013
112	Cerberus RMBS Associates III, L.L.C.	New York, New York	Prior to 3/2025, I was the managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Sevetti Fund LP	6/2013
113	Cerberus RPL FoO GP, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Fund: Cerberus RPL FoO, L.P.	1/2025

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
114	Cerberus RR Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus RR Levered Loan Opportunities Master Fund, L.P.	12/2021
115	Cerberus SFR FoO GP, L.L.C.	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus SFR FoO, L.P.	1/2025
116	Cerberus SFR Opp GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus SFR Opportunistic Partners, L.P.	1/2021
117	Cerberus SFR QF GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus SFR Opportunistic QF Partners, L.P.	12/2020

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118	Cerberus Capital Management II, LP	New York, New York	Prior to 3/2025, I was president of Craig Court, Inc., which served as managing member of Craig Court GP, LLC, which served as the General Partner of this entity, which served as the investment subadvisor to the Cerberus SFR IDF Partners series of SALI Multi-Series Fund, L.P. Subject to a hurdle, as applicable, on a periodic basis, this entity was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis.	7/2022
119	Cerberus SFR Venture Partners GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Cerberus SFR Venture QF Partners, L.P.	2/2024
120	Cerberus Siguler Guff GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Siguler Guff Fund, L.P.	7/2013
121	Cerberus Sonoran NPL Associates, LLC	Cayman Islands, Outside U.S.	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Sonoran NPL Fund, L.P.	6/2018

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122	Cerberus Special Situations Manager LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as Investment Manager ("IM") of an underlying managed account. The IM was entitled to an incentive fee. Subject to a return of principal, preferred return, and catchup, as applicable, realized net gains were divided between the IM and the investors based on an agreed fixed percentage. Payments were made if and when the client profited from its investments.	9/2024
123	Cerberus StepStone Credit Manager, LLC	New York, New York	Prior to 3/2025, I was a managing member of this entity, which served as the account manager ("Manager") for an investor. Subject to a hurdle, as applicable, on a periodic basis, the Manager was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis.	5/2018
124	Cerberus Strategic Industrial Sidecar Fund GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Strategic Industrial Sidecar Fund, L.P.	8/2021
125	Cerberus Strategic Supply Chain GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Strategic Supply Chain Fund, L.P.	6/2023

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
126	Cerberus Supp GP LDC	Cayman Islands, Outside U.S.	Prior to 3/2025, I served as director and sole managing shareholder for this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Supp SIV, L.P.	5/2016
127	Cerberus Supply Chain GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Supply Chain Fund, L.P.	2/2022
128	Cerberus Supply Chain Opportunities GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Supply Chain Opportunities, L.P.	12/2022
129	Cerberus SWC Levered Opportunities GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus SWC Levered Loan Opportunities Master Fund, L.P.	9/2014

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
130	Cerberus SWC Loan Opportunities II GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF Offshore GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus SWC Loan Opportunities Master Fund II, L.P.	12/2020
131	Cerberus Tiger Senior Loan Fund GP, LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: Cerberus Tiger Senior Loan Master Fund, L.P.	8/2024
132	Cerberus Ventures One GP, L.P.	New York, New York	Prior to 3/2025, I was managing member of Cerberus Ventures One GP, LLC, which was the general partner of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed percentage that varies based on certain liquidity thresholds. Payments were made if and when the fund profited from its investments. Fund: Cerberus Ventures One, L.P.	4/2024
133	CBF Manager, L.P.	New York, New York	Prior to 3/2025, I controlled the general partner of this entity, which served as Manager of various advisory clients. The Manager was entitled to incentive fee. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the Manager and the clients based on an agreed fixed percentage. Payments were made if and when the clients profited from their investments.	2/2022

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
134	CIREP Centre Street GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: CIREP Centre Street, L.P.	3/2021
135	CIREP Centre Street II GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: CIREP Centre Street II, L.P.	5/2022
136	CRE Park Central GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: CRE-SS Park Central JV Member, LLC	11/2018
137	CRE Travis GP, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. The GP was entitled to carried interest. Subject to a return of principal, preferred return, and catchup, as applicable, distributed profits were divided between the GP and the investors based on an agreed fixed percentage. Payments were made if and when the fund profited from its investments. Fund: CRE-SS Travis JV, LLC	10/2019
138	Old Stand Real Estate, LLC	New York, New York	Prior to 3/2025, I was a managing member of this entity and received an agreed fixed percentage of the return on investments held by this entity.	1/2000

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
139	Partridge Hill Overseas Management, LLC	New York, New York	Prior to 3/2025, Feinberg Family GP, L.P. served as the general partner of Partridge Hill Overseas Management, L.P., which served as managing member of this entity, which served as Investment Manager ("IM") of various underlying funds. The IM was entitled to incentive fee. Subject to a return of principal, preferred return, and catchup, as applicable, net gains were divided between the IM and the investors based on an agreed fixed percentage. Payments were made if and when the client profited from its investments.	7/1999
140	R2 Advisors, LLC	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as managing member ("MM") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the MM was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis.	6/2015
141	SFR Delos GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: SFR Delos Partners, L.P.	4/2021
142	SFR CM GP, L.L.C.	New York, New York	Prior to 3/2025, I was managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: SFR CM, L.P.	2/2022
143	Styx Associates LLC	New York, New York	Prior to 3/2025, I was managing member of CBF GP Holdings, LLC, which served as managing member of this entity, which served as General Partner ("GP") of an underlying fund. Subject to a hurdle, as applicable, on a periodic basis, the GP was entitled to an agreed fixed percentage of net gains. Such allocations were made on a periodic basis. Fund: Styx Partners, L.P.	6/1998

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
144	Cerberus Capital Management, L.P.	New York, New York	I will continue to be covered by indemnity protections. I will continue to receive certain accounting and tax related services. My spouse and I will retain health insurance coverage for life for which I will pay the full cost. I will continue to participate in a defined contribution plan. The plan sponsor will not make further contributions after my separation.	12/1992
145	Albertsons Companies, Inc.	New York, New York	Pursuant to the company's board compensation plan, my restricted stock units vested on February 22, 2025. I resigned from my role as Director 2/2025.	10/2024

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Buffalo Horn Properties LLC	No			
1.1	cattle ranch, Meeker, CO	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$100,001 - \$1,000,000

6. Other Assets and Income

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. bank account #1 (cash)	See Endnote	N/A	Over \$50,000,000	Interest	Over \$5,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2	U.S. bank account #2 (cash) See Endnote	N/A	\$25,000,001 - \$50,000,000	Interest	\$1,000,001 - \$5,000,000
3	U.S. bank account #3 (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
4	U.S. bank account #4 (cash)	N/A	Over \$50,000,000	Interest	Over \$5,000,000
5	Kidney Creek Farms LLC	No			
5.1	Farm, Schaghticoke, NY	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
6	October Farm Properties LLC (f/k/a October Farm LLC)	No			
6.1	Farm, Middle Falls, NY	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
7	Albany Ranch LLC	No			
7.1	Ranch, Albany, NY	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
8	Buffalo Horn Properties LLC	No			
8.1	Cattle ranch, Meeker, CO	N/A	\$25,000,001 - \$50,000,000	Rent or Royalties	\$100,001 - \$1,000,000
9	Brokerage account #1	No			
9.1	JPM 100% US Treas FD - Premier Fund 675 - (VHPXX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
10	Brokerage account #2	No			
10.1	US DOLLAR JPM DEPOSIT SWEEP	N/A	Over \$50,000,000	Interest	\$100,001 - \$1,000,000
10.2	US TREAS 4.5% 03/31/26	N/A	Over \$50,000,000	Interest	\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.3	US TREAS 4.875% 05/31/26	N/A	Over \$50,000,000	Interest	\$1,000,001 - \$5,000,000
10.4	US TREAS 4.25% 11/30/26	N/A	Over \$50,000,000	Interest	\$1,000,001 - \$5,000,000
10.5	US TREAS 4% 12/15/27	N/A	\$25,000,001 - \$50,000,000	Interest	\$100,001 - \$1,000,000
10.6	US TREAS 4.125% 03/31/29	N/A	\$25,000,001 - \$50,000,000	Interest	\$100,001 - \$1,000,000
10.7	US TREAS 4.5% 05/31/29	N/A	Over \$50,000,000	Interest	\$1,000,001 - \$5,000,000
10.8	US TREAS 4.125% 11/30/29	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000
11	NYC 67th Street LLC	No			
11.1	Residential real estate, New York, NY	N/A	\$25,000,001 - \$50,000,000		None (or less than \$201)
12	Arlington Patriot LLC	See Endnote	\$1,000,001 - \$5,000,000		None (or less than \$201)

7. Transactions

None

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Cerberus C-1 Levered Loan Opportunities Fund, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2019	N/A	Life of Fund

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
2	Cerberus NJ Credit Opportunities Fund, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2012	N/A	Life of Fund
3	Cerberus Institutional Real Estate Partners VI, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2022	N/A	Life of Fund
4	Cerberus Real Estate Debt Fund II, LP	See Endnote	Capital Commitment	\$250,001 - \$500,000	2022	N/A	Life of Fund
5	CIREP Centre Street II, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2022	N/A	Life of Fund
6	Cerberus Global NPL Fund II, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2024	N/A	Life of Fund
7	Cerberus Sonoran NPL Fund, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2018	N/A	Life of Fund
8	CIP VII European Holdings, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2021	N/A	Life of Fund
9	Cerberus FSBA Corporate Credit Fund, L.P.	See Endnote	Capital Commitment	\$500,001 - \$1,000,000	2020	N/A	Life of Fund
10	Cerberus FSBA Levered Loan Opportunities Fund, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2016	N/A	Life of Fund
11	Cerberus PSERS Levered Loan Opportunities Fund, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2015	N/A	Life of Fund
12	Cerberus Redwood Levered Loan Opportunities Fund A, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2016	N/A	Life of Fund
13	Cerberus Redwood Levered Loan Opportunities Fund B, L.P.	See Endnote	Capital Commitment	\$100,001 - \$250,000	2022	N/A	Life of Fund
14	Cerberus Institutional Partners VII, L.P.	See Endnote	Capital Commitment	\$25,000,001 - \$50,000,000	2021	N/A	Life of Fund
15	CIREP Centre Street, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2021	N/A	Life of Fund

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
16	SFR CM, L.P.	See Endnote	Capital Commitment	\$100,001 - \$250,000	2022	N/A	Life of Fund
17	Cerberus AD Residential Credit, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2024	N/A	Life of Fund
18	Cerberus Supply Chain Fund, L.P.	See Endnote	Capital Commitment	Over \$50,000,000	2022	N/A	Life of Fund
19	Cerberus Supply Chain Opportunities, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2022	N/A	Life of Fund
20	Cerberus Strategic Supply Chain Fund, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2023	N/A	Life of Fund
21	Cerberus Ventures One, L.P.	See Endnote	Capital Commitment	\$500,001 - \$1,000,000	2024	N/A	Life of Fund
22	Cerberus SFR Venture QF Partners, L.P.	See Endnote	Capital Commitment	\$100,001 - \$250,000	2021	N/A	Life of Fund
23	Cerberus Institutional Partners (America), L.P. (Series Two)	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2003	N/A	Life of Fund
24	Cerberus Institutional Partners (International), L.P. (Series One)	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2008	N/A	Life of Fund
25	Cerberus Institutional Partners V, L.P.	See Endnote	Capital Commitment	Over \$50,000,000	2011	N/A	Life of Fund
26	Cerberus AN Master Fund, L.P.	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2014	N/A	Life of Fund
27	Cerberus CAL II Partners, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2016	N/A	Life of Fund
28	Cerberus CDP IC Partners, L.P.	See Endnote	Capital Commitment	\$25,000,001 - \$50,000,000	2013	N/A	Life of Fund
29	Cerberus CP Partners, L.P.	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2013	N/A	Life of Fund

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
30	Cerberus HH Partners, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2013	N/A	Life of Fund
31	Cerberus OT Partners II, L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2018	N/A	Life of Fund
32	Cerberus CAL III Partners, L.P.	See Endnote	Capital Commitment	\$100,001 - \$250,000	2019	N/A	Life of Fund
33	Cerberus Global NPL Fund, L.P.	See Endnote	Capital Commitment	\$250,001 - \$500,000	2018	N/A	Life of Fund
34	Cerberus Institutional Real Estate Partners III, L.P.	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2012	N/A	Life of Fund
35	Cerberus MA Partners L.P.	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2013	N/A	Life of Fund
36	Cerberus Strategic Industrial Sidecar Fund, L.P.	See Endnote	Capital Commitment	\$15,001 - \$50,000	2021	N/A	Life of Fund
37	Cerberus Levered Loan Opportunities Fund III, L.P.	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2016	N/A	Life of Fund
38	Cerberus Institutional Partners VI, L.P.	See Endnote	Capital Commitment	Over \$50,000,000	2015	N/A	Life of Fund
39	Cerberus PNC Senior Loan Fund, L.P.	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2015	N/A	Life of Fund
40	Cerberus Institutional Partners, L.P. (Series Four)	See Endnote	Capital Commitment	Over \$50,000,000	2014	N/A	Life of Fund
41	Cerberus Institutional Partners, L.P. (Series Three)	See Endnote	Capital Commitment	Over \$50,000,000	2003	N/A	Life of Fund
42	Cerberus IC NPL Fund, L.P.	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2018	N/A	Life of Fund
43	Cerberus Institutional Real Estate Partners V, L.P.	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2020	N/A	Life of Fund

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
44	Cerberus Global Private Equity Partners, L.P.	See Endnote	Capital Commitment	Over \$50,000,000	2019	N/A	Life of Fund
45	Cerberus Institutional Real Estate Partners IV, L.P.	See Endnote	Capital Commitment	\$5,000,001 - \$25,000,000	2015	N/A	Life of Fund
46	Cerberus Real Estate Debt Fund, LP	See Endnote	Capital Commitment	\$1,000,001 - \$5,000,000	2019	N/A	Life of Fund
47	Cerberus GOHL Fund, L.P.	See Endnote	Capital Commitment	\$100,001 - \$250,000	2019	N/A	Life of Fund

9. Gifts and Travel Reimbursements

None

Endnotes

PART	#	ENDNOTE
1.	434	Entry related to primary residence.
2.	1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	2	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	3	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	4	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.

PART	#	ENDNOTE
2.	5	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	6	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 121 for a description of the carried interest.
2.	7	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	8	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	9	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	10	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	11	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	12	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	13	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	14	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	15	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	16	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	17	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	18	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	19	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.

PART	#	ENDNOTE
2.	20	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	21	The filer's entire interest in this entity has been divested.
2.	22	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 4 for a description of the carried interest.
2.	23	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 110 for a description of the carried interest.
2.	24	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 2 for a description of the carried interest.
2.	25	The filer's entire interest in this entity has been divested.
2.	25.1.1	Represents filer's share of incentive fee paid to this entity by unaffiliated private third-party advisory clients. See Part 3 - Item 118 for a description of these arrangements.
2.	26	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	27	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	28	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	29	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	30	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	31	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	32	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 59 for a description of the carried interest.
2.	33	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 63 for a description of the carried interest.

PART	#	ENDNOTE
2.	34	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	35	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	36	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 101 for a description of the carried interest.
2.	37	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 43 for a description of the carried interest.
2.	38	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	38.1	The income related to tax refunds from a previous tax year and is not allocable to identifiable assets.
2.	39	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	40	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	41	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	42	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	43	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	44	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	44.1	The income related to tax refunds from a previous tax year and is not allocable to identifiable assets.
2.	45	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	46	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.

PART	#	ENDNOTE
2.	47	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 57 for a description of the carried interest.
2.	48	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 77 for a description of the carried interest.
2.	49	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	50	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 73 for a description of the carried interest.
2.	51	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 65 for a description of the carried interest.
2.	52	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 75 for a description of the carried interest.
2.	53	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	54	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	55	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 69 for a description of the carried interest.
2.	56.1	The filer previously owned this Manager entity. The filer's entire interest in this entity has been divested and this Manager entity has been dissolved.
2.	56.1.1	The filer was indirectly entitled to and received a percent of proceeds in excess of invested capital of 299 Credit Finance Holdings L.L.C. as the Managing Member of CBF GP Holdings, L.L.C., which was the Managing Member of 299 Credit Finance Class A Members L.L.C., a member of 299 Credit Finance Holdings L.L.C.
2.	56.1.2	This fund has been dissolved.
2.	57	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 21 for a description of the carried interest.
2.	58	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 109 for a description of the carried interest.

PART	#	ENDNOTE
2.	58.1	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	59	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	59.1	The filer previously owned this Manager entity. The filer's entire interest in this entity has been divested.
2.	59.1.1	The filer was indirectly entitled to and received a percent of proceeds in excess of invested capital of Ableco, L.L.C. as the Managing Member of CBF GP Holdings, LLC, which was the Managing Member of Ableco Class A Members LLC, a member of Ableco, L.L.C.
2.	59.1.2	This fund has been dissolved.
2.	60	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	61	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	62	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	63	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	63.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	64	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	64.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	65	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	65.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	66	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.

PART	#	ENDNOTE
2.	66.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	67	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	67.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	68	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	68.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	69	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	69.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	70	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	70.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	71	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	72	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	72.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	73	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	73.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	74	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.

PART	#	ENDNOTE
2.	74.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	75	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	75.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	76	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	76.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	77	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	77.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	78	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	78.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 106 for a description of the carried interest.
2.	79	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	79.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 107 for a description of the carried interest.
2.	80	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	80.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	81	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	81.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.

PART	#	ENDNOTE
2.	82	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	82.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	83	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	83.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 5 for a description of the carried interest.
2.	84	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	84.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 89 for a description of the carried interest.
2.	85	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	85.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 37 for a description of the carried interest.
2.	86	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	86.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 97 for a description of the carried interest.
2.	87	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	87.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 10 for a description of the carried interest.
2.	88	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	88.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 18 for a description of the carried interest.
2.	89	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.

PART	#	ENDNOTE
2.	89.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 9 for a description of the carried interest.
2.	90	The filer previously owned this Managing Member entity. The filer's entire interest in this entity has been divested.
2.	90.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested. See Part 3 - Item 114 for a description of the carried interest.
2.	91.1	The filer previously owned this General Partner entity. The filer's entire interest in this entity has been divested.
2.	91.1.1	This represents the filer's salary or draw for the reporting period 1/1/2025-3/14/2025.
2.	92	Due to clerical error, this asset was previously reported under IRA #1, lines 118 & 118.1, which was divested prior to filer assuming duties as Deputy Secretary.
2.	93	The filer's entire interest in this entity has been divested.
2.	93.2	Represents filer's share of incentive and management fees paid to this entity by unaffiliated private third-party advisory clients. See Part 3 - Item 133 for a description of these arrangements.
6.	1	Includes multiple bank accounts held at the same financial institution.
6.	2	Includes multiple bank accounts held at the same financial institution.
6.	12	Underlying asset does not meet reporting requirements.
8.	1	The filer divested this liability in March 2025.
8.	2	The filer divested this liability in March 2025.
8.	3	The filer divested this liability in March 2025.
8.	4	The filer divested this liability in March 2025.
8.	5	The filer divested this liability in March 2025.
8.	6	The filer divested this liability in March 2025.
8.	7	The filer divested this liability in March 2025.
8.	8	The filer divested this liability in March 2025.

PART	#	ENDNOTE
8.	9	The filer divested this liability in March 2025.
8.	10	The filer divested this liability in March 2025.
8.	11	The filer divested this liability in March 2025.
8.	12	The filer divested this liability in March 2025.
8.	13	The filer divested this liability in March 2025.
8.	14	The filer divested this liability in March 2025.
8.	15	The filer divested this liability in March 2025.
8.	16	The filer divested this liability in March 2025.
8.	17	The filer divested this liability in March 2025.
8.	18	The filer divested this liability in March 2025.
8.	19	The filer divested this liability in March 2025.
8.	20	The filer divested this liability in March 2025.
8.	21	The filer divested this liability in March 2025.
8.	22	The filer divested this liability in March 2025.
8.	23	The filer divested this liability in March 2025.
8.	24	The filer divested this liability in March 2025.
8.	25	The filer divested this liability in March 2025.
8.	26	The filer divested this liability in March 2025.
8.	27	The filer divested this liability in March 2025.
8.	28	The filer divested this liability in March 2025.
8.	29	The filer divested this liability in March 2025.
8.	30	The filer divested this liability in March 2025.

PART	#	ENDNOTE
8.	31	The filer divested this liability in March 2025.
8.	32	The filer divested this liability in March 2025.
8.	33	The filer divested this liability in March 2025.
8.	34	The filer divested this liability in March 2025.
8.	35	The filer divested this liability in March 2025.
8.	36	The filer divested this liability in March 2025.
8.	37	The filer divested this liability in March 2025.
8.	38	The filer divested this liability in March 2025.
8.	39	The filer divested this liability in March 2025.
8.	40	The filer divested this liability in March 2025.
8.	41	The filer divested this liability in March 2025.
8.	42	The filer divested this liability in March 2025.
8.	43	The filer divested this liability in March 2025.
8.	44	The filer divested this liability in March 2025.
8.	45	The filer divested this liability in March 2025.
8.	46	The filer divested this liability in March 2025.
8.	47	The filer divested this liability in March 2025.

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).