HG NJ PORTFOLIO HOLDINGS, LP 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510

HUSTLE, LLC C/O STEVEN J. GORDON 5713 WARD AVENUE VIRGINIA BEACH, VA 23455

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HG NJ PORTFOLIO HOLDINGS, LP 999 WATERSIDE DRIVE, SUITE 2300 NORFOLK, VA 23510 757-640-0800

HUSTLE, LLC C/O STEVEN J. GORDON 5713 WARD AVENUE VIRGINIA BEACH, VA 23455

DEAR PARTNER:

ATTACHED IS YOUR COPY OF THE 2022 PARTNERSHIP FORM 1065 SCHEDULE K-1 AND SCHEDULE K-3. THESE SCHEDULES SUMMARIZE YOUR INFORMATION FROM THE PARTNERSHIP. THIS INFORMATION HAS BEEN PROVIDED TO THE INTERNAL REVENUE SERVICE WITH THE U.S. PARTNERSHIP RETURN OF INCOME, FORM 1065 AND SCHEDULE K-2. THE INFORMATION PROVIDED ON THESE SCHEDULES SHOULD BE ENTERED ON YOUR TAX RETURN, IN ACCORDANCE WITH THE INSTRUCTIONS FOR THE SCHEDULES K-1 AND K-3.

SCHEDULE K-3 COVERS A NUMBER OF TOPICS, SOME OF WHICH ARE RELEVANT TO INVESTORS OF THIS PARTNERSHIP AND SOME OF WHICH ARE NOT. TO THE EXTENT ANY SECTIONS OF THE SCHEDULE K-3 WERE DEEMED NOT APPLICABLE TO THE PARTNERS OF THIS PARTNERSHIP, THOSE PAGES OF THE FORM WERE EXCLUDED FROM YOUR INVESTOR PACKAGE.

THE FOOTNOTES AND STATEMENTS PROVIDE DISCLOSURES REQUIRED BY IRS REGULATIONS. THE TAX POSITIONS TAKEN BY THE PARTNERSHIP SHOULD NOT BE CONSTRUED AS TAX ADVICE. CONSULT YOUR TAX ACCOUNTANT REGARDING THESE STATEMENTS AND PROVIDE A COPY OF THESE SCHEDULES TO YOUR TAX RETURN PREPARER WITH YOUR OTHER TAX INFORMATION.

PLEASE REVIEW THIS DOCUMENT CAREFULLY. IF YOU BELIEVE CORRECTIONS ARE REQUIRED, PLEASE CONTACT US NO LATER THAN MAY 15, 2023.

FOR QUESTIONS REGARDING THIS TAX DOCUMENT, PLEASE REFERENCE THE FREQUENTLY ASKED QUESTIONS (FAQ) ON THE INVESTOR PORTAL. TO ACCESS THE INVESTOR PORTAL, GO TO WWW.HARBORGROUPINT.COM, CLICK ON "INVESTORS". IF YOU NEED ASSISTANCE TO ACTIVATE OR LOG IN TO YOUR PORTAL ACCOUNT, OR NEED CORRECTIONS TO YOUR K-1, PLEASE CONTACT:

IN THE U.S.: STEVEN HEATHERLY (757) 333-4985 SHEATHERLY@HARBORG.COM IN ISRAEL: LAUREN NOAH (03) 753-8400 LNOAH@HARBORG.COM

WE THANK YOU FOR THE OPPORTUNITY TO SERVE YOU.

VERY TRULY YOURS,

HG NJ PORTFOLIO HOLDINGS, LP

Schedule K-1 (Form 1065)	2022		Final K-1 Amen		
Department of the Treasury	For calendar year 2022, or tax year		Part III Partner's Shar		Current Year Income, s, and Other Items
Internal Revenue Service			·		•
Partner's Share of Income, Deductions,	ending	1	Ordinary business income (loss)	l _	elf-employment earnings (loss)
Credits, etc.	See separate instructions.			A	0.
Part I Information About the Partner	·	2	Net rental real estate income (loss) -4 , 313 .	15.0	redits
A Partnership's employer identification number	213111p	,	Other net rental income (loss)	15 0	realts
84-2683623		٥			
B Partnership's name, address, city, state, and ZIP code	<u> </u>	42	Guaranteed payments for services	16 S	chedule K-3 is attached if
b Tartiorship s harris, address, orty, state, and 2h code	,	74	dual anticed payments for services		neckedX
HG NJ PORTFOLIO HOLDINGS,	LP	4h	Guaranteed payments for capital	1	Iternative min tax (AMT) items
999 WATERSIDE DRIVE, SUIT		"	additional paymonto for papital	'' '	
NORFOLK, VA 23510		4c	Total guaranteed payments		
C IRS center where partnership filed return:		1			
E-FILE		5	Interest income	18 Ta	ax-exempt income and
D Check if this is a publicly traded partnership (P	ΓP)		19.		ondeductible expenses
Part II Information About the Partne	er	6a	Ordinary dividends		
E Partner's SSN or TIN (Do not use TIN of a disregarde	d entity. See instructions.)				
84-3783978	,	6b	Qualified dividends		
F Name, address, city, state, and ZIP code for partner e	ntered in E. See instructions.			19 D	istributions
HUSTLE, LLC		6c	Dividend equivalents	Α	310,079.
C/O STEVEN J. GORDON					
5713 WARD AVENUE		7	Royalties	20 0	ther information
VIRGINIA BEACH, VA 23455				Α	19.
G General partner or LLC	Limited partner or other LLC	8	Net short-term capital gain (loss)	Z	* STMT
member-manager	member				
H1 X Domestic partner	Foreign partner	9a	Net long-term capital gain (loss)		
H2 If the partner is a disregarded entity (DE), enter	the partner's:		247,538.		
TIN Name		9b	Collectibles (28%) gain (loss)		
I1 What type of entity is this partner? PARTNER	SHIP				
I2 If this partner is a retirement plan (IRA/SEP/Keogh/et	c.), check here	9с	Unrecaptured section 1250 gain	<u> </u>	
J Partner's share of profit, loss, and capital:			25,055.	<u> </u>	
Beginning	Ending	10	Net section 1231 gain (loss)	<u> </u>	
Profit 2.1042786%	0.000000%			<u> </u>	
Loss 2.1042786%	0.000000%	11	Other income (loss)		
Capital 2.1042786%	0.000000%				
Check if decrease is due to sale or exchange of partner	ership interest			<u> </u>	
K Partner's share of liabilities: Beginning	Ending		-		
		12	Section 179 deduction	21 Fo	oreign taxes paid or accrued
Nonrecourse \$ 7,130.	\$ 0.	40			
Qualified nonrecourse	\$ 0.	13	Other deductions		
financing \$ 263,552. Recourse \$ 0.					
Recourse \$ U • Check this box if Item K includes liability amounts from lower-tie					
L Partner's Capital Account An		22	More than one activity for	ot riols	numaaaa*
Partner's Capital Account An	aiysis	23	More than one activity for		•
Beginning capital account \$	66,835.	-	*See attached statement for a		,
Capital contributed during the year \$					
Current year net income (loss) \$					
Other increase (decrease) (attach explanation) \$					
Withdrawals and distributions \$		Jnly	•		
Ending capital account \$	·	se (
M Did the partner contribute property with a built-in gain		٦ ٽ			
Yes X No If "Yes," attach statement. S	` ,	For IRS Use Only			
N Partner's Share of Net Unrecognized Section		For			
l	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Fnding \$					

SCHEDULE K-1 SECTION 1	99A INFORMATION,	BOX 20, CODE Z	
DESCRIPTION			AMOUNT
RENT - U/L INVESTMENT			
RENTAL INCOME (LOSS)			-1,020.
PASSTHROUGH - NJ PORTFOLIO I RES-NUTLEY EIN: 84-2519917	JV, LP		
RENTAL INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSET	S		-349. 179. 30,182.
PASSTHROUGH - NJ PORTFOLIO I RES-ESSEX GARDENS EIN: 84-2519917	JV, LP		
RENTAL INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSET	s		-205. 79. 20,365.
PASSTHROUGH - NJ PORTFOLIO I RES-FOREST HILLS EIN: 84-2519917	JV, LP		
RENTAL INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSET	S		-1,566. 404. 128,381.
PASSTHROUGH - NJ PORTFOLIO I RES-FRANKLIN MANOR EIN: 84-2519917	JV, LP		
RENTAL INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSET	s		-81. 70. 11,722.
PASSTHROUGH - NJ PORTFOLIO I RES-HILLSIDE VILLAGE EIN: 84-2519917	JV, LP		
RENTAL INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSET	s		-597. 65. 31,561.
PASSTHROUGH - NJ PORTFOLIO I RES-RIDGEFIELD GARDENS EIN: 84-2519917	JV, LP		
RENTAL INCOME (LOSS) W-2 WAGES UNADJUSTED BASIS OF ASSET	s		-242. 140. 36,663.

HG NJ PORTFOLIO HOLDINGS, LP

84-2683623

PASSTHROUGH - NJ PORTFOLIO I JV, LP

RES-SHALER

EIN: 84-2519917

RENTAL INCOME (LOSS) -252. W-2 WAGES 134.

UNADJUSTED BASIS OF ASSETS

44,815.

SCHEDULE K-1 SECTION 199A ADDITIONAL INFORMATION

THE SECTION 199A AMOUNTS TO BE USED IN THE CALCULATION OF QUALIFIED BUSINESS INCOME DEDUCTION ON YOUR 1040/1041 RETURN ARE REPORTED ON LINE 20, UNDER CODE Z. PLEASE CONSULT YOUR TAX ADVISOR REGARDING THE CALCULATION OF THE QUALIFIED BUSINESS INCOME DEDUCTION, INCLUDING THE POSSIBLE AGGREGATIONS AND LIMITATIONS THAT MAY APPLY AND THE FILING OF THE 1.199A-4(C)(2)(I) ANNUAL DISCLOSURE STATEMENT.

SCHEDULE K-1	CURRENT YEAR NET INCO		
DESCRIPTION		AMOUNT	TOTALS
RENTAL REAL ESTATE INC INTEREST INCOME LONG-TERM CAPITAL GAIN		-4,313. 19. 247,538.	
SCHEDULE K-1 INCO	OME SUBTOTAL		243,244.
NET INCOME (LOSS) PER	SCHEDULE K-1	_	243,244.

SCHEDULE K-1

FOOTNOTES

PARTNER FOOTNOTES FOR SECTION 163(J)

THIS PASS THROUGH ENTITY IS INVESTED IN ANOTHER PASS THROUGH ENTITY THAT IS NOT SUBJECT TO SECTION 163(J) BECAUSE OF THE SMALL BUSINESS EXEMPTION.

THE FOLLOWING INFORMATION REPRESENTS YOUR ALLOCABLE SHARE OF CERTAIN INFORMATION FROM THIS PASS THROUGH ENTITY WHICH MAY BE REQUIRED FOR THE COMPUTATION OF YOUR OWN SECTION 163(J) LIMITATION:

BUSINESS INTEREST EXPENSE: ADJUSTED TAXABLE INCOME:

4,410.

20,095.

REFERENCE THE ATTACHED K-3 FOR GROSS RECEIPTS, BUSINESS INTEREST EXPENSE, AND BUSINESS INTEREST INCOME. PLEASE CONSULT YOUR TAX ADVISOR.

THE FOLLOWING STATES ARE ATTACHED TO YOUR K-1 IN ACCORDANCE WITH THE FILING REQUIREMENTS OF THESE JURISDICTIONS: NY, PA, VA. DURING THE YEAR THE PARTNERSHIP DID NOT CONDUCT BUSINESS NOR DERIVE INCOME FROM ANY OF THESE STATES. IF YOU ARE NOT A RESIDENT OF THESE STATES YOU MAY NOT BE REQUIRED TO FILE A RETURN IN THESE JURISDICTIONS SOLELY BASED OFF OF THE INFORMATION OF THE PARTNERSHIP.

TARTNER FOOTNOISS FOR SECTION 199(A)

PURSUANT TO FINALIZED REGULATION SECTION 1.199A-1 THE PARTNERSHIP IS CONSIDERED A RELEVANT PASSTHROUGH ENTITY ("RPE") AND IS REQUIRED TO DETERMINE AND REPORT CERTAIN INFORMATION ATTRIBUTABLE TO ANY TRADES OR BUSINESSES IN WHICH IT IS DIRECTLY OR INDIRECTLY ENGAGED.

WITH RESPECT TO EACH TRADE OR BUSINESS IN WHICH THE PARTNERSHIP IS DIRECTLY ENGAGED, THE FOLLOWING INFORMATION IS BEING REPORTED TO YOU:

- 1. CLASSIFICATION AS A QUALIFIED TRADE OR BUSINESS ("QTB") OR A SPECIFIED SERVICE TRADE OR BUSINESS ("SSTB")
- 2. YOUR ALLOCABLE SHARE OF QUALIFIED ITEMS OF INCOME, GAIN, DEDUCTION AND LOSS ("OUALIFIED BUSINESS INCOME" OR "OBI")
- 3. YOUR ALLOCABLE SHARE OF W-2 WAGES
- 4. YOUR ALLOCABLE SHARE OF UNADJUSTED BASIS IMMEDIATELY AFTER ACQUISITION ("UBIA") OF QUALIFIED PROPERTY

TO THE EXTENT THE PARTNERSHIP HAS AGGREGATED ANY TRADES OR BUSINESSES, THE INFORMATION RELATED TO THAT AGGREGATION HAS BEEN REPORTED TO YOU ON AN ATTACHMENT TO YOUR SCHEDULE K-1.

THE AMOUNTS REPORTED ON LINE 20Z FOR EACH TRADE OR BUSINESS DO NOT INCLUDE SECTION 1231 GAINS OR LOSSES. THE TREATMENT OF SECTION 1231 GAINS OR LOSSES FOR PURPOSES OF SECTION 199A IS MADE BY THE INDIVIDUAL, TRUST, OR ESTATE CLAIMING THE SECTION 199A DEDUCTION. THEREFORE, SECTION 1231 GAINS OR LOSSES HAVE BEEN SEPARATELY PROVIDED.

YOUR TOTAL ALLOCABLE SHARE OF 199A RENTAL INCOME (LOSS) IS: YOUR TOTAL ALLOCABLE SHARE OF THE UNADJUSTED BASIS OF ASSETS

-4,313. 303,688.

PLEASE CONSULT YOUR TAX ADVISOR.

HG NJ PORTFOLIO HOLDINGS, LP	84-2683623
STATE DEPRECIATION ADJUSTMENT:	
YOUR SHARE OF DEPRECIATION SUBTRACTION FOR NON-CONFORMING BONUS DEPRECIATION STATES IS:	2,685.
YOUR UNRECAPTURED SECTION 1250 GAIN ON THE SALE OF YOUR	

PARTNERSHIP INTEREST IN NJ PORTFOLIO I JV LP IS:

PLEASE CONSULT YOUR TAX ADVISOR."

25,055.

THE AMOUNT REPORTED AS YOUR TAX BASIS CAPITAL ACCOUNT IS NOT INTENDED TO REPRESENT YOUR OUTSIDE TAX BASIS IN YOUR PARTNERSHIP INTEREST. PLEASE CONSULT YOUR TAX ADVISOR.

FOR FOREIGN TAXPAYERS, REFERENCE THE ATTACHED SCHEDULE K-3 TO ASSIST WITH DETERMINING WHETHER INCOME IS CONSIDERED EFFECTIVELY CONNECTED WITH THE CONDUCT OF A U.S. TRADE OR BUSINESS.

YOUR ALLOCABLE SHARE OF INTEREST INCOME IS AS FOLLOWS: PORTFOLIO INTEREST:

19.

List of Codes and References Used in Schedule K-1 (Form 1065)

Box Number / Item	Where to report or where to find further reporting information Page numbers refer to these instructions.
 Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows. 	
Passive loss	See page 8
Passive income	Schedule E (Form 1040), line 28, column (h)
Nonpassive loss	See page 8
Nonpassive income	Schedule E (Form 1040), line 28, column (k)
Net rental real estate income (loss)	See page 8
Other net rental income (loss)	000 000
Net income	Schedule E (Form 1040), line 28, column (h)
Net loss	See Instructions for Form 8582
4a. Guaranteed payment services	See Instructions for Schedule E (Form 1040)
4b. Guaranteed payment capital	See Instructions for Schedule E (Form 1040)
4c. Guaranteed payment total	See page 8
5. Interest income	Form 1040 or 1040-SR, line 2b
6a. Ordinary dividends	Form 1040 or 1040-SR, line 3b
6b. Qualified dividends	Form 1040 or 1040-SR, line 3a
6c. Dividend equivalents	See page 9
7. Royalties	Schedule E (Form 1040), line 4
Net short-term capital gain (loss)	Schedule D (Form 1040), line 5
9a. Net long-term capital gain (loss)	Schedule D (Form 1040), line 12
9b. Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D instructions)
9c. Unrecaptured section 1250 gain	See page 9
· · · · · · · · · · · · · · · · · · ·	
10. Net section 1231 gain (loss)	See page 9
11. Other income (loss)	0
Code A. Other portfolio income (loss)	See page 9
Code B. Involuntary conversions	See page 9
Code C. Section 1256 contracts & straddles	Form 6781, line 1
Code D. Mining exploration costs recapture	See Pub. 535
Code E. Cancellation of debt	See page 10
Code F. Section 743(b) positive adjustments	See page 10
Code G. Reserved for future use	
Code H. Section 951(a) income inclusions	See page 10
Code I. Other income (loss)	See page 10
12. Section 179 deduction	See page 11
13. Other deductions	
Code A. Cash contributions (60%)	See page 11
Code B. Cash contributions (30%)	See page 11
Code C. Noncash contributions (50%)	See page 11
Code D. Noncash contributions (30%)	See page 12
Code E. Capital gain property to a 50% organization (30%)	See page 12
Code F. Capital gain property (20%)	See page 12
Code G. Contributions (100%)	See page 12
Code H. Investment interest expense	Form 4952, line 1
Code I. Deductions - royalty income	Schedule E (Form 1040), line 19
Code J. Section 59(e)(2) expenditures	See page 12
Code K. Excess business interest expense	See page 12
Code L. Deductions - portfolio income (other)	Schedule A (Form 1040), line 16
Code M. Amounts paid for medical insurance	Schedule A (Form 1040), line 1; or Schedule 1 (Form 1040), line
Code N. Educational assistance benefits	See page 12
Code O. Dependent care benefits	Form 2441, line 12
Code P. Preproductive period expenses	See page 12
Code Q. Reserved for future use	
Code R. Pensions and IRAs	See page 12
Code S. Reforestation expense deduction	See page 13
Codes T through U. Reserved for future use	
Code V. Section 743(b) negative adjustments	See page 13
Code W. Other deductions	See page 13
1 5555 11 5555 2555555	coo page 10
1.4 Self-employment earnings (loss)	
14. Self-employment earnings (loss) Note, If you have a section 179 deduction or any partner-level deductions s	see page 13 before completing Schedule SE (Form 1040)
Self-employment earnings (loss) Note. If you have a section 179 deduction or any partner-level deductions, s Code A. Net earnings (loss) from self-employment	ee page 13 before completing Schedule SE (Form 1040). Schedule SE (Form 1040)

Box Nur	nber / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
15. Cred	its	
	Code A. Reserved for future use	
	Code B. Reserved for future use	
	Code C. Low-income housing credit (section 42(j)(5)) from post-2007 buildings	See page 13
	Code D. Low-income housing credit (other) from post-2007 buildings	See page 13
	Code E. Qualified rehabilitation expenditures (rental real estate)	See page 14
	Code F. Other rental real estate credits	See page 14
	Code G. Other rental credits	See page 14
	Code H. Undistributed capital gains credit	Schedule 3 (Form 1040), line 13a
	Code I. Biofuel producer credit	See page 14
	Code J. Work opportunity credit	See page 14
	Code K. Disabled access credit	See page 14
	Code L. Empowerment zone employment credit	See page 14
	Code M. Credit for increasing research activities	See page 14
	Code N. Credit for employer social security and Medicare taxes	See page 14
	Code O. Backup withholding	See page 14
	Code P. Other credits	See page 14
17 Al+a-	native minimum tax (AMT) items	Loco page 14
ii. Aiter		Coo Instructions for Form 6051
	Code A. Post-1986 depreciation adjustment	See Instructions for Form 6251
	Code B. Adjusted gain or loss	See Instructions for Form 6251
	Code C. Depletion (other than oil & gas)	See Instructions for Form 6251
	Code D. Oil, gas, and geothermal - gross income	See Instructions for Form 6251
	Code E. Oil, gas, and geothermal - deductions	See Instructions for Form 6251
	Code F. Other AMT items	See Instructions for Form 6251
18. Tax-6	exempt income and nondeductible expenses	T
	Code A. Tax-exempt interest income	Form 1040 or 1040-SR, line 2a
	Code B. Other tax-exempt income	See page 15
	Code C. Nondeductible expenses	See page 15
19. Distr	ibutions	
	Code A. Cash and marketable securities	See page 15
	Code B. Distribution subject to section 737	See page 15
	Code C. Other property	See page 15
20. Othe	r information	
	Code A. Investment income	Form 4952, line 4a
	Code B. Investment expenses	Form 4952, line 5
	Code C. Fuel tax credit information	Form 4136
	Code D. Qualified rehabilitation expenditures (other than rental real estate)	See page 16
	Code E. Basis of energy property	See page 16
	Code F. Recapture of low-income housing credit for section 42(j)(5) partnerships	
		See page 16
	Code II. Recenture of low-income housing credit for other partnerships	See page 16
	Code H. Recapture of investment credit	See Form 4255
	Code I. Recapture of other credits	See page 16
	Code J. Look-back interest-completed long-term contracts	See Form 8697
	Code K. Look-back interest-income forecast method	See Form 8866
	Code L. Dispositions of property with section 179 deductions	See page 16
	Code M. Recapture of section 179 deduction	See page 16
	Code N. Business interest expense (information item)	See page 16
	Code O. Section 453(I)(3) information	Schedule 2 (Form 1040), line 14
	Code P. Section 453A(c) information	Schedule 2 (Form 1040), line 15
	Code Q. Section 1260(b) information	Schedule 2 (Form 1040), line 17z
	Code R. Interest allocable to production expenditures	See Regulations sections 1.263A-8 through -15
	Code S. Capital construction fund (CCF) nonqualified withdrawals	Schedule 2 (Form 1040), line 17z
	Code T. Depletion deduction	See Pub. 535
	Code U. Section 743(b) basis adjustment	See page 17
	Code V. Unrelated business taxable income	See page 17
	Code W. Precontribution gain (loss)	Form 8949 and/or Schedule D (Form 1040); or Form 4797
		Troning and or somedule D (101111 1040), Or FORM 479.
	Code X. Net investment income	See Instructions for Form 2000
	Code Y. Net investment income	See Instructions for Form 8960

Box Number / Item	Where to report or where to find further reporting information. Page numbers refer to these instructions.
Code Z. Section 199A information	Form 8995 or Form 8995-A
Code AA. Section 704(c) information	See page 18
Code AB. Section 751 gain (loss)	See page 18
Code AC. Section 1(h)(5) gain (loss)	See page 18
Code AD. Deemed section 1250 unrecaptured gain	See page 18
Code AE. Excess taxable income	See Instructions for Form 8990
Code AF. Excess business interest income	See page 18
Code AG. Gross receipts for section 448(c)	See page 18
Code AH. Other information	See page 18
21. Foreign taxes paid or accrued	See page 19

Schedule K-3 (Form 1065)

Partner's Share of Income, Deductions, Credits, etc.-International

OMB No. 1545-0123

2022

Department of the Treasury Internal Revenue Service

For calendar year 2022, or tax year beginning _____ , ending _____ , ending _____

Information About the Partnership Information About the Partner					
A Partne 84-26	ership's employer identification number (EIN)	f C Partner's SSN or Taxpayer Identification Number (TIN) (Do not disregarded entity. See instructions.) $f 84-3783978$	t use T	IN of a	
B Partne	ership's name, address, city, state, and ZIP code	D Name, address, city, state, and ZIP code for partner entered in HUSTLE , LLC	C. See	ınstr.	
HG NJ	PORTFOLIO HOLDINGS, LP	C/O STEVEN J. GORDON			
999 W	ATERSIDE DRIVE, SUITE 2300	5713 WARD AVENUE			
NORFO	LK, VA 23510	VIRGINIA BEACH, VA 23455			
E Che	ck to indicate the parts of Schedule K-3 that apply.			Yes	No
1	Does Part I apply? If "Yes," complete and attach Part I		1		X
2	Does Part II apply? If "Yes," complete and attach Part II		2	X	
3	Does Part III apply? If "Yes," complete and attach Part III		3	X	
4	Does Part IV apply? If "Yes," complete and attach Part IV		4	Х	
5	Does Part V apply? If "Yes," complete and attach Part V		5		X
6	Does Part VI apply? If "Yes," complete and attach Part VI		6		X
7	Does Part VII apply? If "Yes," complete and attach Part VII		7		X
8	Does Part VIII apply? If "Yes," complete and attach Part VIII		8		X
9	Does Part IX apply? If "Yes," complete and attach Part IX		9	X	
10	Does Part X apply? If "Yes," complete and attach Part X		10	Х	
11	Does Part XI apply? If "Yes," complete and attach Part XI		11		_X_
12	Reserved for future use		12		
13	Does Part XIII apply? If "Yes," complete and attach Part XIII		13		X

or IRS Use Only

LHA

For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

www.irs.gov/Form1065

Name of partnership	C ID	EIN 84-2683623	Name of par		TEVEN J. GOI	SSN or TIN 84-37	02070
HG NJ PORTFOLIO HOLDING Part I Partner's Share of Partner					TEVEN U. GOI	RDON 64-37	039/0
	•		uonai imormatioi	1			
Check box(es) for additional specified attachm			П о г	 474 information	П	4 Donal a consultata de la	
Gain on personal property sale	5. High-taxe		H	m 5471 information		1. Dual consolidated lo	
2. Foreign oil and gas taxes		67A disallowed deduction				2. Form 8865 informati	
3. Splitter arrangements	☐ 7. Form 885	8 information	∐ 10. Pari	ner loan transactions	∐ 1:	3. Other international it	
4. Foreign tax translation						(attach description a	ind statement)
Part II Foreign Tax Credit Limitat	tion						
Section 1 - Gross Income							
			Foreign	Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
1 Sales					,		
Α							
В							
C							
2 Gross income from performance of services							
Α							
В							
C							
3 Gross rental real estate income							
A US	18,902	0.	0.	0.	0.	0.	18,902.
В							
C							
4 Other gross rental income							
Α							
В							
C							
5 Guaranteed payments							
6 Interest income	1.0			_			10
AUS	19	. 0.	0.	0.	0.	0.	19.
В							
C							
7 Ordinary dividends (exclude amount on							
line 8)							

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP

| Name of partner | Name of partner | SSN or TIN | 84-2683623 | HUSTLE, LLC C/O STEVEN J. GORDON | 84-3783978

Part II Foreign Tax Credit Limitation (continued)
Section 1 - Gross Income (continued)

			Foreign	Source		(f) Sourced by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	partner	(g) Total
8 Qualified dividends							
Α							
В							
С							
9 Reserved for future use							
10 Royalties and license fees							
Α							
В							
C							
11 Net short-term capital gain							
Α							
В							
C							
12 Net long-term capital gain							
A ÜS	222,483.	0.	0.	0.	0.	0.	222,483.
В							
C							
13 Collectibles (28%) gain							
Α							
В							
C							
14 Unrecaptured section 1250 gain							
A US	25,055.	0.	0.	0.	0.	0.	25,055.
В	·						•
15 Net section 1231 gain							
A							
В							
C							

Name of partnership EIN Name of partner SSN or TIN 84-2683623 HUSTLE, LLC C/O STEVEN J. GORDON 84-3783978 HG NJ PORTFOLIO HOLDINGS, LP

Part II Foreign Tax Credit Limitation (continued)

			Foreign	Source		(f) Coursed by	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
16 Section 986(c) gain							
17 Section 987 gain							
18 Section 988 gain							
19 Section 951(a) inclusions							
Α							
В							
С							
20 Other income (see instructions)							
A							
В							
С							
21 Reserved for future use							
A							
В							
С							
22 Reserved for future use							
Α							
В							
С							
23 Reserved for future use							
Α							
В							
С							
24 Total gross income (combine lines 1							
through 23)	266,459.						266,459
A US	266,459.		0.	0.	0.	0.	266,459
В							
C							

Page 5

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP

EIN
84-2683623

Name of partner
HUSTLE, LLC C/O STEVEN J. GORDON
84-3783978

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions

Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other (category code)	(f) Sourced by partner	(g) Total
25 Expenses allocable to sales income							
26 Expenses allocable to gross income							
from performances of services							
27 Net short-term capital loss							
28 Net long-term capital loss							
29 Collectibles loss							
Net section 1231 loss							
31 Other losses							
Research & experimental (R&E) expenses							
A SIC code:							
B SIC code:							
CSIC code:							
33 Allocable rental expenses - depreciation,							
depletion, and amortization							
34 Allocable rental expenses - other than							
depreciation, depletion, and amortization	23,215.						23,215
35 Allocable royalty and licensing							
expenses - depreciation, depletion, and							
amortization							
36 Allocable royalty and licensing							
expenses - other than depreciation,							
depletion, and amortization							
37 Depreciation not included on line 33 or							
35							
38 Charitable contributions							
39 Interest expense specifically allocable							
under Regulations section 1.861-10(e)							
10 Other interest expense specifically							
allocable under Regulations section							
1.861-10T							
11 Other interest expense - business							
12 Other interest expense - investment							
13 Other interest expense - passive activity							
44 Section 59(e)(2) expenditures, excluding							
R&E expenses on line 32							
45 Foreign taxes not creditable but							
deductible							

Page 6

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP
84-2683623

Name of partner
HUSTLE, LLC C/O STEVEN J. GORDON
84-3783978

Part II Foreign Tax Credit Limitation (continued)

Section 2 - Deductions (continued)

			Foreign	Source		(6) O	
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(d) General category income	(e) Other	(f) Sourced by partner	(g) Total
46 Section 986(c) loss							
47 Section 987 loss							
48 Section 988 loss							
49 Other allocable deductions (see							
instructions)							
50 Other apportioned share of							
deductions (see instructions)							
51 Reserved for future use							
52 Reserved for future use							
53 Reserved for future use							
54 Total deductions (combine lines 25							
through 53)	23,215.						23,215
55 Net income (loss) (subtract line 54							
from line 24)	243,244.						243,244

Part III Other Information for Preparation of Form 1116 or 1118

Section 1 - R&E Expenses Apportionment Factors

			Foreigr	n Source			
Description	(a) U.S. source	(b) Foreign branch category income	(c) Passive category income	(c) Passive category income (d) General category income		(f) Sourced by partner	(g) Total
Gross receipts by SIC code							
A SIC code:							
B SIC code:							
C SIC code:							
E SIC code:							
E SIC code:							
F SIC code:							
Exclusive apportionme	nt with respect to total R	&E expenses entered on F	Part II, line 32. Enter the	following.			
A R&E expense with resp	ect to activity performed	in the United States					
(i) SIC code:						2A(i)	
(ii) SIC code:						2A(ii)	
(iii) SIC code:						2A(iii)	
		outside the United States					
(i) SIC code:						2B(i)	
(iii) SIC code:						2R(iii)	

Name of partnership EIN Name of partner SSN or TIN 84-2683623 HG NJ PORTFOLIO HOLDINGS, LP HUSTLE, LLC C/O STEVEN J. GORDON 84-3783978

Part III Other Information for Preparation of Form 1116 or 1118 (continued)

Section 2 - Interest Expense Apportionment Factors **Foreign Source** Description (f) Sourced by (e) Other (a) U.S. source (b) Foreign branch (c) Passive (d) General (g) Total partner (category code category income category income category income (country code 162,403. 162,403. 1 Total average value of assets 2 Sections 734(b) and 743(b) adjustment to assets - average value 3 Assets attracting directly allocable interest expense under Regulations section 1.861-10(e) 4 Other assets attracting directly allocable interest expense under Regulations section 1.861-10T 5 Assets excluded from apportionment formula **6a** Total assets used for apportionment (subtract the sum of lines 3, 4, and 5 162,403. 162,403. from the sum of lines 1 and 2) ... **b** Assets attracting business interest expense c Assets attracting investment interest expense d Assets attracting passive activity interest expense Basis in stock of 10%-owned noncontrolled foreign corporations (see attachment) **8** Basis in stock of CFCs (see attachment)

Section 3 - Foreign-Derived Intangible Income (FDII) Deduction Apportionment Factors

				Foreign Source			
Description		(a) U.S. source	(b) Passive category income	(c) General category income	(d) Other (category code) (country code)	(e) Sourced by partner	(f) Total
1	Foreign-derived gross receipts						
2	Cost of goods sold						
3	Partnership deductions allocable to foreign-						
	derived gross receipts						
4	Other partnership deductions apportioned to						
	foreign-derived gross receipts						

Page 10

	in 84-2683623	Name of partner HUSTLE . LLC	C/O STEVEN J	GORDON	SSN or T 84-3	in 3783978
Part IV Information on Partner's Section 250 Dedu						
Section 1 - Information To Determine Deduction Elig	-	_			8993	
1 Net income (loss)	· · · · · · · · · · · · · · · · · · ·		•		1	243,244.
2a DEI gross receipts					2a	- ,
b DEI cost of goods sold (COGS)					2b	
c DEI properly allocated and apportioned deductions					2c	
3 Section 951(a) inclusions					3	
4 CFC dividends					4	
5 Financial services income					5	
6 Domestic oil and gas extraction income					6	
7 Foreign branch income					7	
8 Partnership QBAI					8	
Section 2 - Information To Determine Foreign-Derive	ed Deduction Eligible	Income on Form 89	93 (see instructions)			
	-	(a) Foreign-derived income from all sales of general property	(b) Foreign-derived income from all sales of intangible property	(c) Foreign-der		(d) Total (add columns (a) through (c))
9 Gross receipts		gonoral property	intangible property			tinoagii (o))
10 COGS						
11 Allocable deductions						
12 Other apportioned deductions					12	
Section 3 - Other Information for Preparation of Form	n 8993					
			(a) DEI	(b) FDDEI		(c) Total
13 Interest deductions			()	, , , , , , , , , , , , , , , , , , , ,		()
A A Interest expense specifically allocable under Regulations sec	ction 1.861-10(e)					
B Other interest expense specifically allocable under Regulations						
C Other interest expense						
14 Interest expense apportionment factors						
A Total average value of assets						
B Sections 734(b) and 743(b) adjustment to assets - average value						
C Assets attracting directly allocable interest expense under Reg						
D Other assets attracting directly allocable interest expense under						
E Assets excluded from apportionment formula						
F Total assets used for apportionment (the sum of lines 14C, 14D,						
R&E expenses apportionment factors		·				
15 Gross receipts by SIC code						
A SIC code:						
B SIC code:						
C SIC code:						
16 R&E expenses by SIC code						
A SIC code:					16A	
B SIC code:					16B	
C SIC code:					16C	

Page **15**

		EIN	Name of partner			SN or TIN
	NJ PORTFOLIO HOLDINGS, LP	84-2683623		LLC C/O STEVEN	J. GORDON	84-3783978
Par	t VIII Partner's Interest in Foreign Corporation	n Income (Section 9	960)			
Α	EIN or reference ID number of controlled foreign corporation		B Separa	te category. See instructions		
С	If PAS was entered on line B, applicable grouping under Regu	lations section 1.904-4(c)	See instructions			
D	Box is checked if there is more than one source country for a $% \left\{ 1\right\} =\left\{ 1$	line. See attachment and	instructions			
Ε	Box is checked if U.S. source income					
F	Box is checked if FORI or FOGEI					
	Amounts are in functional currency unless otherwise noted.		(i) Country code	(ii) Partner's share	(iii) Reserved for	(iv) Reserved for
	See instructions.		(i) Country code	of net income	future use	future use
1	Subpart F income groups					
а	Dividends, interest, rents, royalties, and annuities (total)					
	(1) Unit:					
	(2) Unit:					
b	Net gain from certain property transactions (total)					
	(1) Unit:					
	(2) Unit:					
С	Net gain from commodities transactions (total)					
	(1) Unit:					
	(2) Unit:					
d	Net foreign currency gain (total)					
	(1) Unit:					
	(2) Unit:					
е	Income equivalent to interest (total)					
	(1) Unit:					
	(2) Unit:					
f	Other					
	(1) Unit:					
	(2) Unit:					
g	Foreign base company sales income (total)					
	(1) Unit:					
	(2) Unit:					
n	Foreign base company services income (total) (1) Unit:					
	(2) Unit:					
	Full inclusion foreign base company income (total)					
'	(1) Unit:					
	(1) Ont. (2) Unit:					
i	Insurance income (total)					
J	(1) Unit:					
	(2) Unit:					
k	International boycott income (total)					
ı	Bribes, kickbacks, and other payments (total)					
m.	Section 901(i) (total)					

	of partnership	EIN 84-2683623	Name of partner	TTC C/O	CULTATION	T CORDON	SSN or TIN 84-3783978
	NJ PORTFOLIO HOLDINGS, LP VIII Partner's Interest in Foreign Corporatio			ппс с/о	SIEAEM	J. GORDON	04-3/039/0
			(continuea)	(ii) Partne	r's share	(iii) Reserved for	(iv) Reserved for
	Amounts are in functional currency unless otherwise noted. See instructions.		(i) Country code	of net in		future use	future use
	Recaptured subpart F income						
	Tested income group (total)						
	(1) Unit:						
	(2) Unit:						
4	Residual income group (total)						
	(1) Unit:						
-	(2) Unit:						
5	Total						
Part	IX Partner's Information for Base Erosion	and Anti-Abuse Tax	(Section 59A)				
Sec	tion 1 - Applicable Taxpayer (see instructions)						
	Description			(a) To	otal	(b) Total ECI gross receipts	(c) Total non-ECI gross receipts
1	Gross receipts for section 59A(e)			27	79,041.	279,04	41.
2	Gross receipts for the first preceding year			3	37,983.	37,98	
3	Gross receipts for the second preceding year			3	35,335.	35,33	35.
4	Gross receipts for the third preceding year			2	23,752.	23,75	52.
5	Amounts included in the denominator of the base erosion p						
	1.59A-2(e)(3)						
Sec	tion 2 - Base Erosion Payments and Base Eros	ion Tax Benefits (see instructions)				
	Description			(a) To	otal	(b) Total base erosic payments	on (c) Total base erosion tax benefits
6	Reserved for future use						
_ 7	Reserved for future use						
8	Purchase or creations of property rights for intangibles (pat	ents, trademarks, etc.) .					
9	Rents, royalties, and license fees						
_	Compensation/consideration paid for services not excepte						
b	Compensation/consideration paid for services excepted by	section 59A(d)(5)					
11	Interest expense						
12	Payments for the purchase of tangible personal property						
13	Premiums and/or other considerations paid or accrued for i		· · · · · · · · · · · · · · · · · · ·				
	sections 59A(d)(3) and 59A(c)(2)(A)(iii)						
	Nonqualified derivative payments						
	Qualified derivative payments excepted by section 59A(h)						
15	Payments reducing gross receipts made to surrogate foreig	n corporation					
16	Other payments-specify:	Sana O Hanaresta 40 1	tala dan da tang arang lan				
17	Base erosion tax benefits related to payments reported on	•					
	section 871 or 881, with respect to which tax has been with						
	(0.30) statutory withholding tax rate						

Name of partnership
HG NJ PORTFOLIO HOLDINGS, LP

EIN
84-2683623

Name of partner
HUSTLE, LLC C/O STEVEN J. GORDON
84-3783978

Part IX Partner's Information for Base Erosion and Anti-Abuse Tax (Section 59A) (continued)
Section 2 - Base Erosion Payments and Base Erosion Tax Benefits (see instructions) (continued)

Portion of base erosion tax benefits reported on lines 6 through 16, on which tax is imposed by section
871 or 881, with respect to which tax has been withheld under section 1441 or 1442 at reduced
withholding rate pursuant to income tax treaty. Multiply ratio of percentage withheld divided by 30% (0.30)
times tax benefits. See instructions

19 Total base erosion tax benefits (subtract the sum of lines 17 and 18 from the sum of lines 8 through 16)
20 Reserved for future use
21 Reserved for future use
22 Reserved for future use

Part X Foreign Partner's Character and Source of Income and Deductions

Section 1 - Gross Income

			Partnership Determination				
Description	(-) T-1-1	(b) Partner	E	CI		Non-ECI	
	(a) Total	determination	(c) U.S. source	(d) Foreign source	(e) U.S. source (FDAP)	(f) U.S. source (other)	(g) Foreign source
1 Ordinary business income (gross)							
2 Gross rental real estate income	18,902.		18,902.				
3 Other gross rental income							
4 Guaranteed payments for services							
5 Guaranteed payments for use of capital							
6 Interest income	19.		19.				
7 Dividends							
8 Dividend equivalents							
9 Royalties and license fees							
10 Net short-term capital gain							
11 Net long-term capital gain	222,483.		222,483.				
12 Collectibles (28%) gain							
13 Unrecaptured section 1250 gain	25,055.		25,055.				
14 Net section 1231 gain							
15 Reserved for future use							
16 Reserved for future use							
17 Reserved for future use							
18 Reserved for future use							
19 Reserved for future use							
20 Other income (loss) not included on							
lines 1 through 19							
21 Gross income (sum of lines 1							
through 20)	266,459.		266,459.				

Net section 1231 loss

16 Charitable contributions

Reserved for future use Reserved for future use Reserved for future use Reserved for future use Reserved for future use

Total (sum of lines 1 through 23)

Net income (loss) (line 21 (Section 1)

minus line 24 (Section 2))

15 Other losses
(1)
(2)

Other:

18

Name of partnership

HG NJ PORTFOLIO HOLDINGS, LP

BIN

84-2683623

HUSTLE, LLC C/O STEVEN J. GORDON

84-3783978

Part X Foreign Partner's Character and Source of Income and Deductions (continued)
Section 2 - Deductions, Losses, and Net Income

23,215.

243,244.

Partnership Determination (b) Partner **ECI** Non-ECI Description (a) Total determination (f) U.S. source (e) U.S. source (c) U.S source (d) Foreign source (g) Foreign source (FDAP) (other) Expenses related to ordinary business income (gross) 2 Research and experimental expenses 23,215. 23,215. 3 Expenses from rental real estate 4 Expenses from other rental activities **5** Royalty and licensing expenses 6 Section 179 deduction ... Interest expense on U.S.-booked liabilities Interest expense directly allocable under Regulations sections 1.882-5(a) (1)(ii)(B) and 1.861-10T 9 Other interest expense Section 59(e)(2) expenditures 11 Net short-term capital loss Net long-term capital loss Collectibles loss

23,215.

	f partnership NJ PORTFO	LIO HOLDINGS,	LP	EIN 84-2683623		of partner	C/0	STEVEN	J. GORDON		or TIN -3783978
				of Income and Deduction	•	"				•	
Sect	ion 3 - Alloca	tion and Apportion	ment Method	s for Deductions	,	•					
1	Gross income				6	Reserved for f	uture use	e			
а	Gross ECI			<u>260,578.</u>		(i)		(ii)			(iii)
b		s income			а						
					b						
2	Assets										
а	Average U.S. as	ssets (inside basis)		162,403.	7	Other allocation	n and ap	portionment ke	Э У		
b	Worldwide asse	ts		162,403.				(i) Key/Factor			(ii) Allocation
					а						
3	Liabilities				b						
а	U.Sbooked liab	oilities of partnership		3,564.							
b	Directly allocate	d partnership indebtedne	ess	3,564.	8	Other allocation	n and ap	portionment ke	е у		
								(i) Key/Factor			(ii) Allocation
4	Personnel				а						
а	Personnel of U.S	S. trade or business			b						
b	Worldwide person	onnel									
5	Gross receipts f	rom sales or services by	SIC code								
	(i) SIC code	(ii) ECI		(iii) Worldwide							
а											
b											
Sect	ion 4 - Reser	ved for Future Use									I
			D				1-		4.1		1-1

		Reserved	(a)	(b)	(c)
1	Reserved for future use				
2	Reserved for future use				
3	Reserved for future use				
4	Reserved for future use				
5	Reserved for future use				
6	Reserved for future use				
_ 7	Reserved for future use				
8	Reserved for future use				
9	Reserved for future use				
10	Reserved for future use				

83 Schedule NJK-1

State of New Jersey Partner's Share of Income

1019 2022

(Form NJ-1065) Partner's Share of Income
For Calendar Year 2022, or Fiscal Year Beginning ______ , 2022 and ending _____ . ____ .

Part I General Inform	nation								
Partner's SS # or Federal EIN (Do not use EIN of a	disregarded entity. See instr.)		Partnership's Federal	EIN					
84-3783978			84-26836	23					
Partner's Name			Partnership's Name						
HUSTLE, LLC									
C/O STEVEN J. GORDO	N		HG NJ POR'	TFOLIO HOLDINGS	, LP				
Street Address			Partnership's Street A		•				
5713 WARD AVENUE			999 WATERSIDE DRIVE, SUITE 2300						
City State	ZIP Code		City	State	ZIP Code				
VIRGINIA BEACH, VA	23455		NORFOLK,	VA 23510					
What type of entity is partner?	NP		Enter partner's per	centage of:					
(see instructions)	Code			(i) Before Decrease	(ii) End of Year				
Date partner's interest in partnership bega	n: $08/09/2019$			or Termination					
	Month Day Year		Profit Sharing	<u>2.1042786</u> %	<u> </u>				
X Final NJK-1	Hedge Fund		Loss Sharing	<u>2.1042786</u> %	0.0000000 %				
Amended NJK-1	Member of Composite	Return	Capital Ownership	<u>2.1042786</u> %	0.000000 %				
If the partner is a disregarded entity,	check the box and enter the par	rtner's:							
Federal EIN	Name								
Part II Income Inform	ation								
			NJ-1040 Filers	B. New Jersey Source					
Income Classification	A. Total Distribution		iter Amounts on	Amounts	NJ-1040NR Filers				
	226 001	LII	ne Shown Below	7 405					
1. Partnership Income (Loss)	236,981.			-7,425.					
2. Net Guaranteed Payments					_				
3. Partner's 401(k) Contribution									
4. Distributive Share of Partnership			Line Od		Line OO				
Income (loss)	236,981.		Line 21	-7,425.	Line 23				
(Line 1 plus line 2 minus line 3) 5. Pension	230,701.		Line 20a	7,723.					
6. Net Gain (Loss) From Disposition			LIIIe Zua						
of Assets as a Result of a			Line 19		Line 19				
Complete Liquidation			LIIIG 13		Lille 13				
Part III Partner's Infor	mation								
Part III Partilei S IIIIO	illation								
					Line 10b, Page 1, CBT-100				
					Line 8b, Page 1, CBT-100S Line 10, Page 1, CBT-100U				
					Schedule T. NJ-CBT-1065				
					Line 52, NJ-1040NR				
					Line 23, NJ-1080C				
1. Nonresident Partner's Share of NJ Tax			1.		Line 35a, NJ-1041				
2. Partner's HEZ Deduction			2.						
O Danta and a Obstitute d M. L. L. T. C.	414								
3. Partner's Sheltered Workshop Tax Cred			3.						
4. Share of Pass-Through Business Alterr	native Income Tax		4.						
Part IV Supplemental	Information (Attach S	cnedu	ne)						



Department of Taxation and Finance New York Partner's Schedule K-1

288851 11-04-22 **IT-204-IP**

_		STATE	Tax Law - Artic	le 22 (Person	al Income Tax)					
2	022	2	_	-				X Final K-	1 8	3
Fo	r cale	ndar year 2022 or tax	year beginning		and ending					
								Amende	d K-1	
Pa	rtners	: Before completing ye	our income tax retu	rn, see Form l'	T-204-IP-I, Partner's II	nstructions for For	m IT-204-IP(a	vailable at www.	tax.ny.gov).	
Pa	artne	rship's information	on (see instructions	s)						_
P	artners	ship's name (as shown	on Form IT-204)				Partr	ership's EIN		
I	HG 1	J PORTFOLIC	HOLDINGS	LP				842683	3623	
Α	Mark	an χ in the box if eith	ner applies to your e	entity	Publicly traded	partnership	Portfolio	investment partn	ership	
В	Tax	shelter registration nur	mber, if any				в			
С	Rucii	noss allocation porcon	tago					с		%
_		ness allocation percen						<u>C</u>		/0
Pa	artne	r's information $_{(\! S\!)}$	ee instructions)							
1		s name					Parti	ner's identifying r		
		TLE, LLC C/C	STEVEN J	• GORDO	N			843783	3978	\Box
		s address	TT2							
		3 WARD AVENU)E		Ctoto	ZIP code				
	ity JTR(SINIA BEACH			State VA	23455				
		partner is a (mark an X in	n the appropriate box)	Gene	ral partner or LLC me	1	X Limit	ed partner or oth	er I I C member	
	•	X	,		,			,		
Ε	What	t is the tax filing status	of the partner? (Ma	irk an χ in the app	propriate box, if known.)	Individual	Estat	e/trust X	Partnership	
F	If the	partner is a disregard	ed entity or grantor	trust,						\neg
	ent	ter the tax ID of the en	tity or individual rep	orting the inc	ome, if known		F			
_	D: I A	h 11 'h						0	No X	ī
G		he partner sell its entir ner's share of profit, lo		e tax year?				G Yes	Ending	_
Н		· · · · · · · · · · · · · · · · · · ·	· ·					1.1043%	0.0000)o/a
	2)	Profit						1.1043%	0.0000	$\overline{}$
	3)	Capital						1.1043%	0.0000	-
ı	,	ner's share of liabilities								
-	1)	Nonrecourse	· · · · · · · · · · · · · · · · · · ·				I1			\Box
	2)									
	3)	Recourse								
J		ner's capital account a	nalysis							
	1)						J1		6683	5
	2)									
	3)									
	4)								24324	4
	5)	Withdrawals and dist							31007	9
	6)	Withdrawals and dist								
	7)	Ending capital accou								
	8)	Method of accountin								
		X Tax basis	GAAP	Book	Other (submit e	xplanation)				
K	Resid	dent status <i>(mark an X</i>	in all boxes that ap	oply; see instru		_				
		NYS full-year resid			ıll-year resident		year resident			
		NYS part-year res	ident	Yonkers p	art-year resident	NYC par	t-year resident			

Yonkers nonresident

If the partner was included in a group return, enter the special NYS identification number, if known



NYS nonresident



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Paq	<b>e 2</b> of 5					288852 11-04-22
_	Man Farma IT 0050 F file deside the constant and big 0					M Yes No
	NYS estimated tax paid on behalf of partner (from Form IT  1) First installment 2) Second installment 3) Third installment 4) Fourth installment Total NYS estimated tax paid on behalf of partner (add line)		N2 N3 N4	Date	N	Amount
0	Estimated MCTMT paid on behalf of partner (from Form IT-  1) First installment  2) Second installment  3) Third installment  4) Fourth installment  Total estimated MCTMT paid on behalf of partner (add line)	-2658-MTA)	01	Date		Amount
	Did the partnership elect to pay the pass-through entity tax If Yes, what residency status was assigned to this partn entity taxable income (PTE taxable income)? (Mark an ther's share of income, deductions, etc.	er for purposes of	computing	the pass-through	Resident	P Yes No Nonresident
	A - Partner's distributive share items	B	- Federal K	-1 amount	C-	New York State amount
1	Ordinary business income (loss)		1 odorar i	Tumount	1	TOW TORK State amount
2				-4313	2	
3					3	
4					4	
5	Interest income			19	5	
6	Ordinary dividends				6	
7					7	
8					8	
9	Net long-term capital gain (loss)	9		247538	9	
10	Net section 1231 gain (loss)	10			10	
11	( / Haoning.	11			11	
12	Section 179 deduction	12			12	
13	Other deductions <i>Identify:</i>	13			13	
14	This line intentionally left blank	14			14	
15	Net earnings (loss) from self-employment	15			15	
16		16			16	
17	Distributions - cash and marketable securities	17		310079	17	
18	Distributions - other property	18			18	
19	Other items not included above that are required to be					
	reported separately to partners	19		300467	19	
	Identify: SEE STATEMENT					



Identify:



### Partner's share of New York modifications (see instructions)

20	New	Vork	State	addition	
20	New	TOIR	State	addition	ı

	Number	A - Total amount	B - New York State allocated amount
20a	EA-		
20b	EA-		
20c	EA-		
<b>20</b> d	EA-		
20e	EA-		
20f	EA-		

22 New York State subtractions

	Number	A - Total amount
22a	ES- 213	3132
22b	ES-	
22c	ES-	
<b>22</b> d	ES-	
22e	ES-	
22f	ES-	

	5 - New York State allocated an	ioun
_		
_		1

24 Additions to itemized deductions

	Letter	Amount
24a		
24b		
24c		
24d		
24e		
24f		

26 Subtractions from itemized deductions

	<u>Lette</u> r	Amount
26a		
26b		
26c		
26d		
26e		
26f		

28 This line intentionally left blank 28





#### Partner's other information

29a	Partner's share of New York source gross income	29a	
29b	MCTD allocation percentage (see instructions)	29b	%
	Partner's share of receipts from the sale of goods by manufacturing	29c	·
29d	Partner's share of New York adjusted basis of qualified manufacturing property	29d	

#### Partner's credit information

#### Part 1 - Flow-through credit bases and information

Brov	Infield redevelopment tax credit (Form IT-611, IT-611.1,	or IT-611.	2)		
			A - Form IT-611	B - Form IT-611.1	C - Form IT-611.2
30	Site preparation credit component	30			
31	Tangible property credit component				
32	On-site groundwater remediation credit component	32			
33	This line intentionally left blank			33	
34	This line intentionally left blank			34	
35	This line intentionally left blank			35	
QEZ	E tax reduction credit <i>(Form IT-604)</i>				
	QEZE employment increase factor			36	
37	QEZE zone allocation factor				
38	QEZE benefit period factor				
Exce	Isior jobs program tax credit (Form IT-607)				
39	·			39	
40					
41	Excelsior research and development tax credit compone				
42	Excelsior real property tax credit component				
42a	Excelsior child care services tax credit component				
Farm	ners' school tax credit <i>(Form IT-217)</i>				
	a man a man a financia			43	
	A residue to the second				
45	Eligible coheal district property toyon paid			45	

#### Other flow-through credit bases and information

Credit bases

	Code	Amount	Cod	de Amount	
47a			47d		
47b			47e		
47c			47f		

46 Acres of qualified agricultural property converted to nonqualified use

#### Credit information

	Code	Information		Code	Information
47g			47j		
47h			47k		
47i			471		





**B** - New York State allocated amount

	er's credit inf	. ,					
Part 2	- Flow-throu	ugh credits, addbacks	s, and recapt	ures			
48 L	ong-term care ins	surance credit (Form IT-249)				48	
		cluding employment incentiv					
		elopment - investment credit					
	ther flow-through		(1 0111111 212)				
	Code	Amount		Code	Amount		
51a			51e				
51b			51f				
E4.			51g				
O IC			1 3 14 1				
51c 51d 52 A	ddbacks of credi	its and recaptures	51h				
51d	ddbacks of credi	its and recaptures Amount		Code	Amount		
51d		· · · · · · · · · · · · · · · · · · ·		Code	Amount		
51d 52 A		· · · · · · · · · · · · · · · · · · ·	51h	Code	Amount		
51d 52 A 52a		· · · · · · · · · · · · · · · · · · ·	51h	Code	Amount		
51d  52 A  52a  52b  52c  Part 3	Code	Amount  P NY tax elimination co	51h  52d 52e 52f  redit informa	ation (Form IT-	638)	53	
51d  52 A  52a  52b  52c  Part 3  53 S	Code  - START-UF TART-UP NY bus	Amount  P NY tax elimination clainess certificate number (Fc	51h  52d 52e 52f  redit informa	ation (Form IT-	638)	53	
51d  52 A  52a  52b  52c  Part 3  53 S 54 Y	Code  S - START-UF  TART-UP NY busear of START-UF	Amount  P NY tax elimination co	52d 52e 52f redit informa	ition (Form IT-	638)	54	



Total of New York additions
 Total of New York subtractions



A - Total amount

NY IT-204-IP OTHER ITEMS REQUIRED TO BE	REPORTED SEPARATELY	
DESCRIPTION	AMOUNT FROM FEDERAL SCHEDULE K-1	NEW YORK STATE AMOUNT
INVESTMENT INCOME SECTION 199A W-2 WAGES SECTION 199A UNADJUSTED BASIS OF ASSETS	19. 1,071. 303,689.	0. 0. 0.
SECTION 199A RENTAL INCOME/LOSS  TOTAL TO FORM IT-204-IP, PAGE 2, LINE 19	300,467.	0.



### Department of Taxation and Finance New York Corporate Partner's Schedule K-1

Tax Law - Article 9-A

83 X Final K-1

For	calendar year 2022 or tax year beginning	and e	nding		Amended K-1
	rtners: Before completing your franchise tax return, see Fo irtnership's information	<u>rm IT-204-CP-I, <i>P</i></u>	artner's Instructions for Fo	orm IT-204-CP (availa	able at www.tax.ny.gov).
Pa	artnership's name (as shown on Form IT-204)			Partnership'	s EIN
	IG NJ PORTFOLIO HOLDINGS LP				42683623
	Mark an $\chi$ in the box if either applies to your entity	Publicly tr	aded partnership	Portfolio investn	
В	Tax shelter registration number, if any			В	
Pa	rtner's information (see instructions)				
	artner's name IUSTLE, LLC C/O STEVEN J. GORD	ON		Partner's EIN	43783978
l	artner's address 5713 WARD AVENUE				
Cit	ty /IRGINIA BEACH	State VA	ZIP code 23455		
С	The partner is a (mark an X in the appropriate box)	neral partner or LLC	C member-manager	X Limited partn	er or other LLC member
F	C corporation  If the partner is a disregarded entity, enter the EIN of the enthe partner (if known)  Did the partner sell its entire interest during the tax year?  Partner's share of profit, loss, and capital  1) Profit  2) Loss  3) Capital		income of	Beginning G1 2.104 G2 2.104	3% 0.0000%
Н	Partner's share of liabilities at the end of the year  1) Nonrecourse  2) Qualified nonrecourse financing  3) Recourse			H1 H2	
I	Capital contributed during the year - cash     Capital contributed during the year - property			12 13	66835
					310079
	6) Withdrawals and distributions - property				
	7) Ending capital account				
	8) Method of accounting (mark an X in the appropriate	e box)			
	X Tax basis GAAP Book	Other (su	bmit explanation)		



115925

162404

3565

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6

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9

J	Was Form CT-2658-E filed	d with the partnership?				<b>J</b> Yes	No
K	NYS estimated tax paid o	on behalf of partner (from Form	CT-2658)		Date	Amount	
		. , , , , , , , , , , , , , , , , , , ,		K1			
	4) Fourth installment						
	Total NYS estimated tax (	paid on behalf of partner (add li			K		
	tner's share of enti tus is a C corporati	re net income (ENI) info	rmation	when the corpo	rate partner's New \	York tax filing	
ENI	addition modifications						
	Total additions				1		
	A - Number	<b>B</b> - Amount		A - Number	<b>B</b> - Amount		
	Ia EA -		1d	EA -			
	Ib EA -		1e	EA -			
	Ic EA -		1f	EA -			
ENI	subtraction modification	ns				ı	
2	2 Total subtractions				2		3132
	A - Number	<b>B</b> - Amount		A - Number	<b>B</b> - Amount		
:	2a ES - 507	3132	2d	ES -			
2	2b ES -		2e	ES -			
:	2c ES -		<b>2</b> f	ES -			
Pai	tner's proportionat	e part of assets and liab	oilities _{(fo.}	r New York C corpora	te partners only)		
						Average value	
	Tatal assats						L62404
3	3 Total assets				3	_	LU 4 4 U 4 I

Real property and marketable securities at fair market value (FMV)

Average value of adjusted total assets

Total liabilities

Liabilities directly attributable to business capital

Liabilities directly attributable to investment capital

			117/	200	200	240	40			
II E	ш		117( I III						II I	
	Ш	Ш		Ш	Ш	Ш	Ш	Ш		

5

7

8

### Partner's proportionate part of items related to investment capital under Article 9-A for New York

C corporate partners only)

#### Part 1 - Investment capital that generates income claimed not taxable by New York under the U.S. Constitution

Description of asset (identify each asset, and enter number of shares (if applicable) and date acquired here; for each asset complete columns D through G on the corresponding lines below; enter only directly owned assets in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a whole.

Item		A - Description of ass	<b>B</b> - Number of share acquired, if applicab		
Α					
В					
С					
D					
E					
F					
Item	D Number of shares sold, if applicable	<b>E</b> Date sold	<b>F</b> Average FMV	<b>G</b> Liabilities <b>directly</b> attributable	<b>H</b> Net average FMV
Α					
В					
С					
D					
Е					
F					
Total	from additional sheet(s)				
Total	from partnerships				
	Total proportionate part of c				
	and G (see instructions) .	10			

#### Part 2 - Investment capital - stocks actually held more than one year

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a **whole**.

Item		A - Name/CUSIP/CIN	<b>B</b> - Number of share acquired	s	C - Date acquired			
Α								
В								
С								
D								
E								
F								
Item	<b>D</b> Number of shares sold	<b>E</b> Date sold		<b>F</b> Average FMV	ι	<b>G</b> Liabilities <b>directly</b> attributable		<b>H</b> Net average FMV
Α								
В								
С								
D								
E								
F								
Total t	rom additional sheet(s)							
Total t	rom partnerships							
11	Total proportionate part of c	olumns F						
	and G (see instructions) .		11					



#### Part 3 - Investment capital - stocks presumed held more than one year

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns F and G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a whole.

Item		A - Name/CUSIP/CIN	<b>B</b> - Number of shares acqui	red <b>C</b> - Date acquired			
Α							
В							
С							
D							
Е							
F							
Item	<b>D</b> Number of shares sold	<b>E</b> Date sold		<b>F</b> Average FMV		G Liabilities directly attributable	<b>H</b> Net average FMV
Α							
В							
С							
D							
E							
F							
	from additional sheet(s)						
Total	from partnerships						
12	otal proportionate part of co	lumns F					
	and G (see instructions)		12				
Part 4	- Total investment capital	-					
<b>13</b> T	otal average FMV and liabilities	directly attributable					
	(add lines 10, 11, and 12 in	columns F and G)	13				

#### Part 5 - Prior year investment capital - stocks that did not meet holding period requirement

Description of investment (identify each investment, and enter number of shares and date acquired here; for each investment complete columns D through G on the corresponding lines below; enter only directly owned investments in items A through F and Total from additional sheet(s))

For each item listed, in columns A through G, enter the information for the partnership as a whole.

Item		A - Name/CUSIP/CINS/lo	t number		<b>B</b> - Number of shares acquired	C - Date acquired
Α						
В						
С						
D						
E						
F						
Item	D	E	F		G	н
	Number of	Date sold	Average FMV		ies directly attributable	Net average
	shares sold		as previously reported	as	previously reported	FMV
Α						
В						
С						
D						
E						
F						
Total f	rom additional sheet(s)					
Total f	rom partnerships					
<b>14</b> T	otal proportionate part of co	olumns F				
	and G (see instructions)	14				



28884	1 11-04-22	IT-204-CP (2022) Pa	<b>age 5</b> of 11
Part	6 - Prior year gross investment income for stocks that did not meet holding period requirement		
15	Prior year <b>presumed</b> gross investment income from stocks presumed in the prior year to		
	be held more than one year that failed to meet the presumption (see instructions)	15	
Par	tner's share of items related to investment and other exempt income under	Article 9-A (6-1 A)	
	rporate partners only)	Article 9-A (for New York	
16	Gross exempt cross-article dividends	16	
17	Gross exempt controlled foreign corporation (CFC) income		
18	Gross exempt unitary corporation dividends		
19	Gross investment income from investments generating income not taxable by New York		
	State under the U.S. Constitution	19	
20	Dividend income from investment capital from stocks <b>actually</b> held more than one year		
	Net capital gains or losses from investment capital from stocks <b>actually</b> held more	20	
		21	
22	than one year  Dividend income from investment capital from stocks <b>presumed</b> held more than one year		
22	Dividend income from investment capital from stocks <b>presumed</b> held more than one year		
		<del></del>	
	tner's share of items related to interest deductions directly attributable to in	vestment and other	
exe	mpt income under Article 9-A (for New York C corporate partners only)		
23	Interest expense per federal Form 1065, line 15	23	
24	Interest deductions directly attributable to income reported on line 16		
25	Interest deductions directly attributable to income reported on line 17	05	
26	Interest deductions directly attributable to income reported on line 18	00	
27	Interest deductions directly attributable to income reported on line 19	0=	
28	Interest deductions directly attributable to income reported on line 20		
29	Interest deductions directly attributable to income reported on line 21		
30	Interest deductions directly attributable to income reported on line 22		
31	behave the dead of the set of the		
31	interest deductions directly attributable to business capital		
Par	tner's share and proportionate part of items related to subtraction modificat	ion for qualified banks	
32	Qualified residential loan portfolio assets	32	
	1 7 0		
33a	Gross interest income from all loans	33a	
33b	Gross interest expense from all loans	33b	
Par	tner's share and proportionate part of items related to manufacturing		
34	Total receipts from the sale of goods by manufacturing	34	

35a

New York adjusted basis of qualified manufacturing property Number of employees employed in manufacturing in New York



## Partner's share of New York modifications (for New York S corporate partners only)

36 New York State additions

	Number	A - Total amount
36a	EA -	
36b	EA -	
36c	EA -	
36d	EA -	
36e	EA -	
36f	EA -	

38 New York State subtractions

	Number	A - Total amount
38a	ES-213	3132
38b	ES -	
38c	ES -	
38d	ES -	
38e	ES -	
38f	ES -	

39 Total subtraction modifications (total of column A, lines 38a through 38f) 3132

40 Additions to itemized deductions

	Letter	rAmount
40a		
40b		
40c		
40d		
40e		
40f		

Total additions to itemized deductions (add lines 40a through 40f)

42 Subtractions from itemized deductions

	Lette	rAmount
42a		
42b		
42c		
42d		
42e		
42f		

Total subtractions from itemized deductions (add lines 42a through 42f)



C - Form CT-611.2

## Partner's share of income, deductions, etc. (from federal Form 1065, Schedule K-1)

Par	tner's distributive share items		
44	Ordinary business income (loss)	44	
45	Net rental real estate income (loss)	45	-4313
46	Other net rental income (loss)	46	
47	Guaranteed payments	47	
48	Interest income	48	19
49	Ordinary dividends	49	
50	Royalties	50	
51	Net short-term capital gain (loss)	51	
52	Net long-term capital gain (loss)	52	247538
53	Net section 1231 gain (loss)	53	
54	Other income (loss)	54	
	Identify:		
55	Section 179 deduction	55	
56	Other deductions	56	
	Identify:		
57	Tax-exempt income and nondeductible expenses	57	
58	Distributions - cash and marketable securities	58	310079
59	Distributions - other property	59	
60	Other items not included above that are required to be reported separately to partners	60	300467
	Identify: SEE STATEMENT		

### Partner's credit information (see instructions)

### Part 1 - Flow-through credit bases and information

Brownfield redevelopment tax credit (Form CT-611, Form CT-611.1, or Form CT-611.2)

61	Site preparation credit component	61		
62	Tangible property credit component	62		
63	On-site groundwater remediation credit component	63		
0.4	This Part intention all class blanch		04	
64				-
65	This line intentionally left blank		 65	
057				
QEZ	E tax reduction credit (Form CT-604-CP)			
66	QEZE employment increase factor		 . 66	
67	QEZE zone allocation factor		 67	
68	0.575.1 (1)		 	
Exce	elsior jobs program tax credit (Form CT-607)			
69	Excelsior jobs tax credit component		 69	
70	Excelsior investment tax credit component		 70	
71	Excelsior research and development tax credit component		 71	
72	Excelsior real property tax credit component		72	
72a	Excelsior child care services tax credit component		72a	

A - Form CT-611

B - Form CT-611.1



_	6 01 11 11-204-CP (2022)								2	88844 11-04-22
Part	ner's credit information (continued)									
Farm	ers' school tax credit (Form CT-47)									
	A awar of an allfield a mile. It was a war and						73			
	Acres of qualified conservation property						74			
75	Eligible school district property taxes paid						75			
	Acres of qualified agricultural property converte						76			
	7 to 100 or qualified agricultural property converte	od to Horiquaiiii								
Otho	r flow-through credit bases and information									
Othe	Credit bases									
			Onda			A				
77-	Code Amount	77.1	Code			Amount				
77a		77d								
77b		77e								
77c		77f								
	Credit information									
	Code Information		Code		Inf	formation				
77g		77j								
77h		77k								
77i		771								
Part	: 2 - Flow-through credits, addbacks,	, and recap	tures							
78	Flow-through credits									
	Code Amount		Code			Amount				
78a		78e								
78b		78f								
78c		78g								
78d		78h								
,			-				,			
79	Addbacks of credits and recaptures									
	Code Amount		Code		,	Amount				
79a		79d								
79b		79e								
79c		79f								
100		1 701								
Part	3 - START-UP NY tax elimination cr	edit informa	ation /cam	OT 620\						
	START-UP NY business certificate number (For		raioii (FOII	11 (1-638)			80			
	Year of START-UP NY business tax benefit peri						81			
										]
	START-UP NY area allocation factor						82			J
Part	ner's share of apportionment and M	etropolitan	Commut	er Trans	ро	rtation Distric	t (MC	TD) info	ormatio	n
Part	· 1									
1	During the reporting year, did the partnership d							.,		37
	an office, or derive receipts from activity, in N		•			•		Ye	š	No X
2	During the reporting year, did the partnership d									
	an office, or derive receipts from activity, in the	ne MCTD? <i>(mai</i>	rk an X in th	ne appropria	ate	box)		Ye	3	No X
Ave	rage value of property					A - MCTI	)	В	- New Yo	rk State
3	Real estate owned				3					
4	Real estate rented				4					
5	Inventories owned				5					
6	Tangible personal property owned				6					
7	Tangible personal property rented				7					



Part 2		Α	В	С
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.2				•
1 Sales of tangible personal property	1			
2 Sales of electricity	2			
3 Net gains from sales of real property	3			
Section 210-A.3				
4 Rentals of real and tangible personal property	4			18902
<b>5</b> Royalties from patents, copyrights, trademarks,				
and similar intangible personal property	5			
6 Sales of rights for certain closed-circuit and				
cable TV transmissions of an event	6			
Section 210-A.4				
7 Sale, licensing, or granting access to digital products	7			
7a Sale, licensing, or granting access to digital products	7a			
8 This line intentionally left blank	8			
Section 210-A.5(a)(2)(A)				
9 Interest from loans secured by real property	9			
10 Net gains from sales of loans secured by real property	10			
11 Interest from loans <b>not</b> secured by real property	11			
12 Net gains from sales of loans <b>not</b> secured by				
real property	12			
Section 210-A.5(a)(2)(B)				
13 Interest from federal debt	13			
14		,		
15 Interest from NYS and its political subdivisions debt	15			
<b>16</b> Net gains from federal, NYS, and NYS political subdivisions debt	16			
17 Interest from other states and their political				
subdivisions debt	17			
18 Net gains from other states and their political				
subdivisions debt	18			
Section 210-A.5(a)(2)(C)				
19 Interest from asset-backed securities and other				
government agency debt	19			
20 Net gains from government agency debt or				
asset-backed securities sold through an exchange	20			
21 Net gains from all other asset-backed securities	21			
Section 210-A.5(a)(2)(D)				
22 Interest from corporate bonds	22			
23 Net gains from corporate bonds sold through				
broker/dealer or licensed exchange	23			
24 Net gains from other corporate bonds	24			
Section 210-A.5(a)(2)(E)				
25 Net interest from reverse repurchase and				
securities borrowing agreements	25			
Section 210-A.5(a)(2)(F)				
26 Net interest from federal funds	26			
Section 210-A.5(a)(2)(I)				
27 Net income from sales of physical commodities	27			
Section 210-A.5(a)(2)(J)				
28 Marked to market net gains	28			



Part 2		Α	В	С
Receipts from:		MCTD	New York State	Everywhere
Section 210-A.5(a)(2)(H)				
210-A.5(a)(2)(G)				
29 Interest from other financial instruments	. —			
<b>30</b> Net gains from other financial instruments	30			
30a Net gains from other financial instruments				
(broker/dealer/exchange)				
<b>30b</b> Other income from other financial instruments	<b>30</b> b			
<b>30c</b> Other income from other financial instruments				
(broker/dealer/exchange)	30с		г	
<b>30d</b> Dividends from stock that is business capital	<b>30</b> d			
<b>30e</b> Net gains from sales of stock that is business capital	30e			
30f Net gains from sales of partnership interests	30f			
Section 210-A.5(b)				
31 Brokerage commissions	31			
32 Margin interest earned on behalf of brokerage accounts	32			
33 Fees for advisory services for underwriting				
or management of underwriting	33			
34 Receipts from primary spread of selling concessions	34			
35 Receipts from account maintenance fees	35			
<b>36</b> Fees for management or advisory services	36			
37 Interest from an affiliated corporation	37			
Section 210-A.5(c)				
38 Interest, fees, and penalties from credit cards	38			
39 Service charges and fees from credit cards				
40 Receipts from merchant discounts				
41 Receipts from credit card authorizations and				
settlement processing	41			
42 Other credit card processing receipts				
Section 210-A.5(d)				
43 Receipts from certain services to investment companies	43			
44 This line intentionally left blank	44		L	
Section 210-A.6	<del></del>		Г	
45 Receipts from railroad and trucking business	45			
Section 210-A.6-a				
46 Receipts from the operation of vessels	46			
Section 210-A.7				
47 Receipts from air freight forwarding	47			
48 Receipts from other aviation services				
Section 210-A.8	10			
	49			
49 Advertising in newspapers or periodicals  50 Advertising on television or radio				
	1 - 1			
51 Advertising via other means Section 210-A.9	31		-	
	52			
52 Transportation or transmission of gas through pipes	52			
Section 210-A.10	_{E0}			11:
<ul><li>53 Receipts from other services/activities not specified</li><li>53a Receipts from other services/activities not specified</li></ul>	53 53a			<u> </u>



288847 11-04-22 IT-204-CP (2022) Page 11 of						<b>Page 11</b> of 11
Pay	roll				Α	В
					MCTD	New York State
54				54		
55	Average number of individuals employed full time in New partnership-wide authority)			•		55
Gro	ss proceeds or receipts from certain sales		Α		В	С
	or apportionment purposes) (see instructions)		MCTD		New York State	Everywhere
	Sales of loans secured by real property	56	WOTE		110W TOIN Glate	Lvorywnord
57	Sales of loans <b>not</b> secured by real property					
58	Sales of other asset-backed securities					
59	Sales of corporate bonds					
60	Sales of physical commodities					
62 63 64 65 66 67 68	Of loans secured by real property Of loans not secured by real property Of federal debt instruments Of New York State and its political subdivisions debt instruction of other states and their political subdivisions debt instruction of government agency debt or asset-backed securities Of all other asset-backed securities Of corporate bonds through licensed exchange or broke	struments uments (through exch	ange)		62 63 64 65 66 67	
69	Of other corporate bonds					
70	Of physical commodities					
71	Of other financial instruments of one type					
	Value of repurchase agreements and so value of reverse repurchase agreements when partnership is sec value of repurchase agreements when partnership is sec value of lending agreements when partnership is securification.	nip is purchas urities borrow ller/borrower ties lender	er/lender er		72 73 74 75	
77	Interest expense from repurchase agreements and secu				77	

# Partner's share of New York adjustments due to decoupling from the IRC (see instructions)

1	Total of New York additions	1	
2	Total of New York subtractions	2	



NY IT-204-CP	OTHER	ITEMS	REQUIRED	то	BE	REPORTED	SEPARATELY	
DESCRIPTION								AMOUNT FROM FEDERAL SCHEDULE K-1
INVESTMENT INCOM SECTION 199A W-2 SECTION 199A UNA SECTION 199A REN	WAGES DJUSTEI			rs				19. 1,071. 303,689. -4,312.
TOTAL TO FORM IT	-204-CI	P, PAGI	E 7, LINE	60				300,467.

PA Schedule RK-1 (05-22) 2022 Resident Schedule of

SECTION

Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

Υ Final HUSTLE LLC CO STEVEN J GORDON 843783978 5713 WARD AVENUE 5 Owner (Individual=1, PA S Corp=2, All Other Corp=3, Estate/Trust=4, Partnership=5, LLC=6, Exempt=7) 00000 Shareholder's Stock Ownership % Amended Ν VIRGINIA BEACH VA 23455 00000 Beneficiary's year-end Distribution % Partner's % of: HG NJ PORTFOLIO HOLDINGS LP 00000 Profit sharing % NORFOLK VA 23510 842683623 00000 Loss sharing % Capital 00000 Fiscal Year (Estate/Trust=E, Partnership=P, PA S Corp=S, LLC=L) Ownership % N Short Year General Partner or Limited Partner or LLC Member-Manager Other LLC Member 1 PA-Taxable Business Income (Loss) from Operations ŀ 0 2 Interest Income 3 3 Dividend Income 560757 4 = 4 Net Gain (Loss) from the Sale, Exchange or Disposition of Property -4313 5 5 Net Income (Loss) from Rents, Royalties, Patents and Copyrights Income of/from Estates or Trusts Ь 0 7 7 Gambling and Lottery Winnings (Loss) 0 8 Resident Credit. Submit statement. 8 Π Total Other Credits. Submit statement. 9 310079 10  $\geq$  10 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments 0 11 Guaranteed Payments for Capital or Other Services 11 75 12 All Other Guaranteed Payments for Services Rendered 0 13 Guaranteed Payments to the Retired Partner 13 N 14 Distributions from PA Accumulated Adjustments Account 14 Liquidating 0 15 Distributions of Cash, Marketable Securities, and Property 15 16 Nontaxable income (loss) or nondeductible expenses required to calculate owner's basis. 76 Submit statement. Note: Lines 17 through 20 are for information purposes only. 0 17 Owner's Share of IRC Section 179 allowed according to PA rules 17 0 18 Owner's Share of Straight-Line Depreciation 78 ₹ 19 Partner's Share of Nonrecourse Liabilities at year-end 0 19 0 20 Partner's Share of Recourse Liabilities at year-end 20 274621 12-12-22 CCH NOTE; Amounts from this schedule must be reported on the appropriate PA Tax Return.



PA Schedule NRK-1 (05-22) 2022 Nonresident Schedule

of Shareholder/Partner/Beneficiary Pass Through Income, Loss and Credits

Υ Final HUSTLE LLC CO STEVEN J GORDON 843783978 5713 WARD AVENUE 5 (Individual=1, PA S Corp=2, All Other Corp=3, Owner Estate/Trust=4, Partnership=5, LLC=6, Exempt=7) 00000 Shareholder's Stock Ownership % Amended Ν VIRGINIA BEACH VΑ 23455 00000 Beneficiary's year-end Distribution % Partner's % of: HG NJ PORTFOLIO HOLDINGS LP 00000 Profit sharing % NORFOLK VA 23510 842683623 00000 Loss sharing % Capital 00000 Fiscal Year (Estate/Trust=E, Partnership=P, PA S Corp=S, LLC=L) Ownership % Short Year General Partner or Limited Partner or LLC Member-Manager Other LLC Member NOTE: Amounts from this schedule must be reported on the appropriate PA Tax Return. 0 1 PA-Taxable Business Income (Loss) from Operations ŀ 0 2 2 Net Gain (Loss) from the Sale, Exchange or Disposition of Property =3 Net Income (Loss) from Rents, Royalties, Patents and Copyrights 3 0 4 Income of/from Estates or Trusts 4 5 Gambling and Lottery Winnings (Loss) 5 0 6 PA Nonresident Tax Withheld Ь Π ■7 Total Other Credits. Submit statement. 7 8 Distributions of Cash, Marketable Securities, and Property - not including guaranteed payments 310079 8 9 9 Guaranteed Payments for Capital or Other Services 0 ≥10 All Other Guaranteed Payments for Services Rendered (PA-Apportioned Amount Only) 70 0 11 Guaranteed Payments to the Retired Partner 11 N 12 Distributions from PA Accumulated Adjustments Account Liquidating 75 0 13 Distributions of Cash, Marketable Securities, and Property 13 14 Nontaxable income (loss) or nondeductible expenses required to calculate owner's economic 14 investment. Submit statement. Note: Lines 15 through 18 are for information purposes only. 0 15 Owner's Share of IRC Section 179 allowed according to PA rules 15 0 16 Owner's Share of Straight-Line Depreciation 76 ₹17 Partner's Share of Nonrecourse Liabilities at year-end 0 17 0 18 Partner's Share of Recourse Liabilities at year-end 18 274601 12-12-22 CCH



SECTION

### 2022 Form 502 Schedule VK-1

## Virginia Pass-Through Entity Owner's Share of Income and Virginia Modifications and Credits



#### CHECK IF -

X Final If SHORT Period Return: Beginn	ing Date	, 202	2; Ending Date		
Amended Return: Enter Reason Code		Owner is Parti	cipating in a Unified Nonresident	Individual In	come Tax Return
Owner Information			Pass-Through Entity	(PTE) Inf	ormation
Name HUSTLE, LLC		Name			FEIN
C/O STEVEN J. GORDON 84-	3783978	HG NJ	PORTFOLIO HOLD	INGS,	84-2683623
Address		Address			Taxable Year End Date
5713 WARD AVENUE		1	ATERSIDE DRIVE,	SUI	12/31/22
Address Continued		Address Con	tinued		
City or Town, State, and ZIP Code			State, and ZIP Code		
VIRGINIA BEACH, VA 23455		NORFO.	LK, VA 23510		
<u>Additional Owner Information</u> (see instructions)				•	4 /4 5 / 0 0 0 0
$\boldsymbol{a}.\;$ Date owner acquired interest in the PTE (MM/DD/YYYY)					4/15/2020
<b>b</b> . Owner's entity type (Enter code)				b	
c. Owner's participation type (Enter code)				C	
<b>d</b> . Owner's participation percentage (Example: 47.35%)				d	
e. Amount withheld by PTE for the owner				e	.00
f. If owner or entity is exempt from withholding, enter an ex				f	
<u>Distributive or Pro Rata Income and Deductions</u> (se					042044
1. Total taxable income amounts					243244 .00
2. Total deductions					.00.
3. Tax-exempt interest income	3	.00			
Allocation and Apportionment	aladala FOOA Ocation	0.150)			
4. Income allocated to Virginia (owner's share from PTE's S		.00			
5. Income allocated outside of Virginia (owner's share from		.00 243244 .00			
<b>6.</b> Apportionable income (owner's share from PTE's Schedu	6				
7. Virginia apportionment percentage (from PTE's Schedule	502A, Section B - perc	cent from Line	1 or Line 2(1), or 100%)	7	.000000 %
Virginia Additions - Owner's Share				0	20
8. Fixed date conformity - depreciation		.00. 00.			
9. Fixed date conformity - other					
10. Net income tax or other tax used as a deduction in determ					
<ul><li>11. Interest on municipal or state obligations other than from</li><li>12. Other additions (see Form 502 instructions for addition c</li></ul>				· · ·	.00.
	,	4.	Amount		
	12b.	ue	Amount		
12a	120.		.00		
12c00	12d.		.00		
.00	12u		.00		
13. Total Additions (add Lines 8-11 and 12a-12d)				13.	.00
Virginia Subtractions - Owner's Share				10.	
14. Fixed date conformity - depreciation				14.	3132 .00
15. Fixed date conformity - other				15.	.00.
16. Income from obligations of the United States	•••••			16.	.00.
17. Other subtractions (see Form 502 instructions for subtractions)					.00
Certification Number (if applicable)	Cod	de	Amount		
17a.			.00		
17b.			.00		
17c.			.00		
17d.			.00		
18. Total Subtractions. (add Lines 14-16 and 17a-17d)	<u> </u>			18.	3132 .00
Use <b>Schedule SVK-1</b> if you are claiming more addition				- <u>-                                    </u>	00
Refer to the Form 502 Instructions for addition and sub					<b>→</b> □

### 2022 Virginia Schedule VK-1

Page 2

Owner FEIN or SSN  $\frac{84-3783978}{84-2683623}$ 



#### Virginia Tax Credits

See the Schedule CR Instructions (individuals) or Schedule 500CR Instructions (corporations).

#### Part I - Nonrefundable Credits

1.	State Income Tax Paid	
	(see Form 502 Instructions)	.00.
2.	Neighborhood Assistance Act Tax	
	Credit	00.
3.	Biodiesel and Green Diesel Fuels Tax	
	Credit	.00.
4.	Recyclable Materials Processing	
	Equipment Tax Credit	.00
5.	Vehicle Emissions Testing Equipment	
	Tax Credit	.00
6.	Major Business Facility Job Tax	
	Credit	.00
7.	Waste Motor Oil Burning Equipment	
	Tax Credit	.00
8.	Riparian Forest Buffer Protection for	
	Waterways Tax Credit	.00
9.	Reserved for Future Use	XXXXXXXXXXXXXXXXXX
	Reserved for Future Use	XXXXXXXXXXXXXXXXXX
	Reserved for Future Use	XXXXXXXXXXXXXXXXX
	Historic Rehabilitation Tax Credit	.00
13.	Land Preservation Tax Credit	.00
	Qualified Equity and Subordinated	
	Debt Investments Tax Credit	.00
15.	Communities of Opportunity Tax	
	Credit	.00
16.	Green Jobs Creation Tax Credit	.00
	Farm Wineries and Vineyards Tax	
	Credit	.00
18.	International Trade Facility Tax	
	Credit	.00
19	Port Volume Increase Tax Credit	.00.
	Barge and Rail Usage Tax Credit	.00.
	Livable Home Tax Credit	.00.

22. Research and Development	
Expenses Tax Credit (Use this line	
if the taxpayer does not qualify for a	
refundable credit.)	.00
23. Education Improvement Scholarships	
Tax Credit	.00
24. Major Research and Development	
Expenses Tax Credit	.00
25. Food Crop Donation Tax Credit	.00.
26. Worker Training Tax Credit	.00.
27. Virginia Housing Opportunity	
Tax Credit	.00
Part II - Total Nonrefundable Credits	
1. Total Nonrefundable Credits.	
Add Part I, Lines 1-8 and 12-27	.00
Part III - Refundable Credits	
1. Agricultural Best Management	
Practices Tax Credit	.00
2. 100% Coalfield Employment	
Enhancement Tax Credit from 2022	
Form 306D, Part II, Section 1, Line 1	00.
3. Full Credit: Enter amount from 2022	
Form 306D, Part II, Section 2, Line 3	00.
4. 85% Credit: Enter amount from 2022	
Form 306D, Part II, Section 3, Line 5	
5. Total Coalfield Employment	
Enhancement Tax Credit allowable	
this year (Add Lines 3 and 4)	.00.
6. Reserved for Future Use	XXXXXXXXXXXXXXXXXXX
7. Motion Picture Production	
Tax Credit	.00
8. Research and Development	
Expenses Tax Credit	.00.
9. Conservation Tillage and Precision	
Agricultural Equipment Tax Credit	.00
10. Pass-Through Entity Elective Tax	
Payment Credit	
Part IV - Total Refundable Credits	
1. Total Refundable Credits.	
(Add Part III, Lines 1, 5, and 7-10)	

**NOTICE:** You received this Schedule VK-1 because the above-named PTE earned income from Virginia sources and has passed through to you a portion of that Virginia source income based on your ownership of the PTE. A copy of this schedule has been filed with the Department. Everyone who receives Virginia source income is subject to taxation by Virginia regardless of state of residency or domicile. You may be required to file a Virginia tax return even though you may be a nonresident individual or a business domiciled outside of Virginia. To determine if you are required to file a Virginia income tax return, consult a tax professional. Information and forms may be obtained at **www.tax.virginia.gov,** or by calling the Department at **(804) 367-8031** (individuals) or **(804) 367-8037** (businesses).

VA SCHEDULE VK-1

FOOTNOTES

NONE OF THE ADJUSTMENTS ON LINE 14 ARE FROM VIRGINIA SOURCES.