

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Carolyn B. Maloney

Status: Member State/District: NY12

FILING INFORMATION

Filing Type: Annual Report

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SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
ATHENA II, LLC.COMMERCIAL AND RESIDENTIAL RENTAL PROPERTY IN VIRGINIA BEACH, VA [OL]		\$5,000,001 - \$25,000,000	Rent	\$50,001 - \$100,000	
LOCATION: VIRGINIA BEACH, VA, US DESCRIPTION: THIS SINGLE MEMBER LLC HOLDS RENTAL P	ROPERTY	LOCATED IN VIRGIN	NIA BEACH, VIRGIN	IA	
BEECHTREE PARK, INC., REAL ESTATE INVESTMENTS IN VIRGINIA BEACH AND CHESAPEAKE, VIRGINIA [PS] DESCRIPTION: NONE		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest, Rent	None	П
BIRDNECK COUNTRY CLUB APARTMENTS, INC. , LAND INVESTMENT IN VIRGINIA BEACH, VIRGINIA [PS] DESCRIPTION: NONE		\$500,001 - \$1,000,000	Dividends, Rent	\$5,001 - \$15,000	П
BOSHER FAMILY PARTNERSHIP LP. REAL ESTATE INVESTMENT IN N.C. [OL]		\$15,001 - \$50,000	Interest, PARTNERSHIP INCOME	\$2,501 - \$5,000	
LOCATION: VARIOUS LOCATIONS, NC, US DESCRIPTION: 1. TWO RESIDENTIAL LOTS IN EDENTON, N.C. LAND IN ELIZABETH CITY, N.C. 4. 26 ACRES OF LAND IN E			HOWAN COUNTY, N	.C. 3. 107.00 A	CRES OF
BRIARCLIFF MANOR NY RFDG PUB IMPT SER A G/O UNLTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	

Asset	Owner	Value of Asset	Income Type(s)		Tx. > \$1,000?
DESCRIPTION: BRIARCLIFF MANOR NY RFDG PUB IMPT SER	A G/O UN	LTD B/E, COUPON 3.	00%, DUE 09/01/202	22, CUSIP 10779	9LB2
CHASE CHECKING ACCOUNT [BA]		\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000	
CHASE SAVINGS ACCOUNT [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	
CHEMLING CNTY NY PUB IMPT G/O B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: CHEMLING CNTY NY PUB IMPT G/O B/E, COU	PON 3.25%	S, DUE 10/15/2022, CV	USIP 1641015E47		
CITI BANK, RENTAL CHECKING FOR RENTAL HOUSE IN N.Y. [BA]	2	\$100,001 - \$250,000	Interest	\$1 - \$200	
COLUMBIA CNTY NY PUB IMPT SER B G/O LTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: COLUMBIA CNTY NY PUB IMPT SER B G/O LTI	O B/E, 3.62	5%, DUE 02-01-2032,	CUSIP 197504RJ4		
CONGRESSIONAL CREDIT UNION, WASHINGTON D.C. [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	
GREENSEA FARMS, LLC, REAL ESTATE INVESTMENTS IN CHESAPEAKE, VIRGINIA, 25% Interest [OL] Location: CHESAPEAKE, VA, US DESCRIPTION: NONE		\$250,001 - \$500,000	Capital Gains, Interest, Rent	None	П
JTP, INC. LAND AND RESIDENTAL RENTALS, JOHNSTOWN ROAD, CHESAPEAKE, VIRGINIA [PS] DESCRIPTION: THIS IS A 10% INTEREST IN THE ENTITY		\$15,001 - \$50,000	Rent	\$5,001 - \$15,000	П
LINKHORN PLACE ASSOCIATES, LP. INVESTMENT IN REAL ESTATE IN VIRGINIA BEACH, VIRGINIA [OL]	Г	\$50,001 - \$100,000	Rent	\$5,001 - \$15,000	
LOCATION: VIRGINIA BEACH, VA, US DESCRIPTION: 4.785625% INTEREST IN PARTNERSHIP INHEL DECEMBER 31, 2013	RITED IN S	SETTLEMENT OF TH	E ESTATE OF RALPH	I G. BOSHER OI	N
MANHASSET NY UN FREE SCH DIST SER C G/O UNLTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: MANHASSET NY UN FREE SCH DIST SER C G/0	O UNLTD E	3/E, 3.00%, DUE 12-1	5-2029, CUSIP 56274,	5KX6	
METRO TRANS AUTH NY DED TAX FUND UNFUNDED BAL SER A [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: METRO TRANS AUTH NY DED TAX FUND UNF	UNDED BA	AL SER A,, COUPON 5	5.625%, DUE 11-15-20	39, CUSIP 5925	9N3D3

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
METRO TRANS AUTH NY DEDICATED TX FD RFDG SER A REV B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: METRO TRANS AUTH NY DEDICATED TX FD RFI	DG SER A	REV B/E, COUPON	5.00%, DUE 11-15-201	18, CUSIP 5925	59ND75
METRO TRANS AUTH NY REV SER C B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: METRO TRANS AUTH NY REV SER C B/E, COUPC	ON 5.00%	, DUE 11-15-2028, CU	SIP 59259YC49		
METRO TRANSN AUTH NY REV TRANSN SER D AGM CR CUS OID $[\mathrm{GS}]$		\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: METRO TRANSN AUTH NY REV TRANSN SER D	AGM CR (CUS OID, COUPON 5.	25%, DUE 11/15/2040	o, CUSIP 59259	YGH6
METROPOLITAN TRANSN AUTH NY REV PREREF TRANSN SER A B/E $[\mathrm{GS}]$		None	Interest	\$201 - \$1,000	
DESCRIPTION: METROPOLITAN TRANSN AUTH NY REV PRERE	EF TRANS	N SER A B/E			
METROPOLITAN TRANSN AUTH NY REV PREREF TRANSN SER B B/E $[\mathrm{GS}]$		None	Interest	\$1,001 - \$2,500	
DESCRIPTION: METROPOLITAN TRANSN AUTH NY REV PRERE	EF TRANS	N SER B B/E			
METROPOLITAN TRANSN AUTH NY REV PREREFUNDED TRANS SER A B/E [GS]		None	Interest	\$201 - \$1,000	
DESCRIPTION: METROPOLITAN TRANSN AUTH NY REV PRERE	EFUNDED	TRANS SER A B/E			
METROPOLITAN TRANSN AUTH NY REV TRANSN SER A B/E AGM [GS]		None	Interest	\$201 - \$1,000	
DESCRIPTION: METROPOLITAN TRANSN AUTH NY REV TRANS	SN SER A	B/E AGM			
METROPOLITAN TRANSN AUTH NY REV UNREFUNDED BAL SER B B/E [GS]		None	Interest	\$201 - \$1,000	
DESCRIPTION: METROPOLITAN TRANSN AUTH NY REV UNREF	FUNDED 1	BAL SER B B/E			
METROPOLITAN TRANSN AUTH NY SER B REV B/E [GS]		None	Interest	\$201 - \$1,000	
DESCRIPTION: METROPOLITAN TRANSN AUTH NY SER B REV I	B/E				
NATIONAL BANK OF JAMAICA [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	
DESCRIPTION: NATIONAL BANK OF JAMAICA CHECKING					
NEW ROCHELLE NY PUB IMPT G/O LTD B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW ROCHELLE NY PUB IMPT G/O LTD B/E, CO	OUPON 3.0	00%, DUE 04/01-193:	2, CUSIP 6485165Mo		
NEW YORK CITY TRANS FIN AUTH REVS FUTURE		\$15,001 - \$50,000	Interest	\$1,001 -	Г

Asset	Owner Value of Asset	Income Type(s)		Tx. > \$1,000?
TAX 2ND SUBSER A1 [GS]			\$2,500	
DESCRIPTION: NEW YORK CITY TRANS FIN AUTH REVS FUT 64971MUD2	URE TAX 2ND SUBSER A1, COU	PON 4.50%, DUE 05-0	01-2029, CUSII	o.
NEW YORK CITY TRANS SER S-4 OID [GS]	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK CITY TRANS SER S-4 OID, COUPOI	N 5.50%, DUE 01-15-2033, CUSII	P 64972HNC2		
NEW YORK NY CITY HSD DEV CORP MLTI FAMILY HSG REV SER J B/E $[\mathrm{GS}]$	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	П
DESCRIPTION: NEW YORK NY CITY HSG DEV CORP MLTI FAN 64970M4L4	MILY HSG REV SER J B/E, COUI	PON 4.25%, DUE 11/0	1/2024, CUSIP	
NEW YORK NY CITY MUN WTR FIN AUTH REV B/E [GS]	None	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH REV	V B/E			
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS REV DD B/E OID [GS]	\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WT 64972FUD6	R & SWR SYS REV SER DD B/E	OID, COUPON 4.50%,	DUE 06/15-20	38, CUSIP
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS REV SER A B/E OID AGM [GS]	None	Interest	\$201 - \$1,000	П
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WT	R & SWR SYS REV SER A B/E OI	ID AGM		
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS REV SER DD B/E OID [GS]	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WT 64972FUD6	R & SWR SYS REV SER DD B/E	OID, COUPON 4.50%,	DUE 06/18/20	38, CUSIP
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS REV SER DD B/E OID [GS]	\$15,001 - \$50,000	Interest	\$201 - \$1,000	П
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WT 64972FUD6	R & SWR SYS REV SER DD B/E	OID, COUPON 4.50%,	DUE 06/15/20	38, CUSIP
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS REV SER DD B/E OID [GS]	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	П
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WT 64972FUD6	R & SWR SYS REV SER DD B/E	OID, COUPON 4.50%,	DUE 06-18-19	38, CUSIP
NEW YORK NY CITY MUN WTR FIN AUTH WTR & SWR SYS UNREF BAL SER A REV OID [GS] DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WT	None R & SWR SYS UNREF BAL SER <i>A</i>	Interest	\$1,001 - \$2,500	П

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NEW YORK NY CITY TRANSN FIN AUTH BLDG AID REV FISCAL 2008 S-1 B/E OID [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK NY CITY TRANSN FIN AUTH BLDG CUSIP 64972HHW5	AID REV F	TSCAL 2008 S-1, B/E	OID, COUPON 4.50%	6, DUE 01/15/2	038,
NEW YORK NY CITY TRNSTNL FIN AUTH BLDG AID REV FISCAL 2009 SER S-4 OID [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK NY CITY TRNSTNL FIN AUTH BLDC CUSIP 64972HNC2	G AID REV	FISCAL 2009 SER S-	4 OID, COUPON 5.50	%, DUE 01/15/	2033,
NEW YORK NY FISCAL 2009 SUBSER A 1 G/O UNLTD B/E OID [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	П
DESCRIPTION: NEW YORK NY FISCAL 2009 SUBSER A 1 G/O U	JNLTD B/E	OID, COUPON 4.75%	6, DUE 08/15/2025, C	CUSIP 64966G7	⁷ J5
NEW YORK NY FISCAL 2009 SUBSER A1 G/O UNLTD B/E OID [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK NY FISCAL 2009 SUBSER A1 G/O U	NLTD B/E	OID, COUPON 4.75%	, DUE 08/15/2025, C	USIP 64966G7	J5
NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK NY FISCAL SER B SUB B-1 G/O UNI	LTD B/E, C	OUPON 5.25%, DUE	09/01/2024, CUSIP 6	4966HBC3	
NEW YORK NY PREREF FISCAL 2008 SUB C 1 G/O B/E AGM [GS]	Σ	None	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY PREREF FISCAL 2008 SUB C 1 G	G/O B/E AG	M			
NEW YORK NY PREREFUNDED FISCAL 2009 SUBSER F-1 G/O UNLTD OID [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY PREREFUNDED FISCAL 2009 S 64966MPV5	SUBSER F-1	G/O UNLTD OID, CO	DUPON 5.375%, DUE	11/15/2025, CU	JSIP
NEW YORK NY SER C G/O UNLTD OID [GS]		None	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY SER C G/O UNLTD OID				7 -,	
NEW YORK NY SER G G/O UNLTD B/E OID [GS]		None	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY SER G G/O UNLTD B/E OID				. ,	
NEW YORK NY SUBSER A-1 G/O UNLTD OID B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY SUBSER A-1 G/O UNLTD OID B/	/E, COUPO	N 4.00%, DUE 08/01	/2027, CUSIP 64966F		
NEW YORK NY SUBSER I-1 G/O UNLTD B/E [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK NY SUBSER I-1 G/O UNLTD B/E, CO	OUPON 5.0	0%, DUE 04/01/2023	3, CUSIP 64966HJC5		

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NEW YORK NY SUBSER J 1 G/O UNLTD B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY SUBSER J1, G/O UNLTD B/E, CO	OUPON 5.0	0%, DUE 05/15/2029	, CUSIP 64966HLE8		
NEW YORK NY UNREF BAL FISCAL 2009 SUBSER F-1 G/O UNLTD OID [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY UNREF BAL FISCAL 2009 SUBS 64966MPW3	ER F-1 G/C	UNLTD OID, COUP	ON 5.375%, DUE 11/15	5/2025, CUSIP	
NEW YORK NY UNREFUNDED BALANCE SUBSR D-1 G/O UNLTD B/E $[\mathrm{GS}]$		\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK NY UNREFUNDED BALANCE SUBS 64966L7H8	SR D-1, G/O	UNLTD B/E, COUPC	ON 5.125%, DUE 12/01	1/2029, CUSIP	
NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT RFDG NY UNIV SER A [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK ST DORM AUTH REVS NON ST SUP CUSIP 64999CEJ6	PPORTED I	DEBT RFDG NY UNIV	SER A, COUPON 4.0	0%, DUE 07/0	1/2039,
NEW YORK ST DORM AUTH RVS ST SUPPORTED DEBT PRFD 16 MNTL HEALTH SER A [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK ST DORM AUTH RVS ST SUPPORTE CUSIP 64990H2W9	ED DEBT P	RFD 16 MNTL HEALT	ГН SER A, COUPON 5	5.00%, DUE 02	-15-2038,
NEW YORK ST DORM AUTH ST PERS INCOME TAX REV RFDG GEN PURP SER A B/E $[GS]$		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK ST DORM AUTH ST PERS INCOME CUSIP 54990ECK1	TAX REV F	RFDG GEN PURP SER	R A B/E, COUPON 5.0	0%, DUE 12/15	5/2028,
NEW YORK ST ENVIRONMENTAL FACS ST CLEAN WTR & DRINKING SER B B/E [GS]		None	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK ST ENVIRONMENTAL FACS ST CLE	EAN WTR &	DRINKING SER B B	/E		
NEW YORK ST ENVIRONMENTAL FACS ST CLEAN WTR & DRINKING SER B B/E [GS]		None	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK ST ENVIRONMENTAL FACS ST CLE	EAN WTR 8	DRINKING SER B B	/E		
NEW YORK ST ENVIRONMENTAL FCS CRP ST CLEAN WTR & DRINKING RV REV A OID [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	П
DESCRIPTION: NEW YORK ST ENVIRONMENTAL FCS CRP ST CUSIP 64986AF30	CLEAN WT	R & DRINKING RV R	EV A OID, COUPON	5.00%, DUE 06	5/15/2030,
NEW YORK ST TWY AUTH GEN REV RFDG SER H B/E FGIC $[\ensuremath{GS}]$		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
DESCRIPTION: NEW YORK ST TWY AUTH GEN REV RFDG SER	R H B/E FG	IC, COUPON 5.00%,	DUE 01-01-2037, CUS	SIP 650009TX:	1
NEW YORK ST. DORM AUTH ST PERS INCOME TAX REV SER G-B/E $[\mathrm{GS}]$		\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: NEW YORK ST. DORM AUTH ST PERS INCOME	E TAX REV	SER G-B/E, COUPON	N 5.25%, DUE 08/15/2	2036, CUSIP 64	4990EAT4
NEW YORK, N.Y. CITY MUNI WTR FIN AUTH WTR & SWR SYS REV 2ND GEN RSLTN SR FF2 [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NEW YORK N.Y. CITY MUNI WTR FIN AUTH W 06/15/2040, CUSIP 64972FA97	TR & SWR	SYS REV 2ND GEN F	RSLTN SR FF2, COUP	ON 5.50%, DU	Έ
NY DORM AUTH REVS NON ST SPPRDT DEBT 2009 RFDG ROCKERFELLER UNI SR A B/E [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: NY DORM AUTH REVS NON ST SPPRTD DEBT 2024, CUSIP 649905AY2	2009 RFD0	G ROCKERFELLER U	NI SR A B/E, COUPO	N 5.00%, DUE	E 07/01-
NY NY CITY MUN WTR FIN AUTH WTR & SWR REV 2ND GEN RSLTN SR CC B/E OID [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: NY NY CITY MUN WTR FIN AUTH WTR & SWR CUSIP 64972FWP7	SYS REV 2	ND GEN RSLTN SR (CC B/E OID, COUPON	I 4.75%, DUE 0	06/15/2030,
NY NY CITY TRANSITIONAL FIN AUTH BLDG AID RV SR SER S-2 FGIC-MBIA RE $[\mathrm{GS}]$		None	Interest	\$201 - \$1,000	
DESCRIPTION: NY NY CITY TRANSITIONAL FIN AUTH BLDG	AID RV SR S	SER S-2 FGIC-MBIA	RE		
PLEASANTSVILLE N.Y. PUB IMPT G/O B/E OID [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: PLEASANTSVILLE, N.Y. PUB IMPT G/O B/E OII	D, B/Q, COI	UPON 3.625%, DUE 1	0/15/2032, CUSIP 72	9059TB1 ,	
PORT AUTH NY & NJ CON ONE HUNDRED SIXTIETH REV B/E $[\mathrm{GS}]$		\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: PORT AUTH NY & NJ CON ONE HUNDRED SIX	TIETH REV	V B/E, COUPON 4.12	5%, DUE 09/15/2023	, CUSIP 73358	WAP9
PORT AUTH NY & NJ CONS ONE HUNDRED NINETIETH SER REV B/E [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	
DESCRIPTION: PORT AUTH NY & NJ CONS ONE HUNDRED NI 73358WXN9	NETIETH :	SER REV B/E, COUP	ON 5.00%, DUE 05-0	1-2038, CUSIF	
RESIDENTIAL RENTAL PROPERTY AND RESIDENCE, EAST 92ND ST., HELD IN NAME ATHENA ASTORIA REALTY LLC $[\ensuremath{\mathbb{RP}}]$		\$1,000,001 - \$5,000,000	Rent	\$100,001 - \$1,000,000	
LOCATION: NEW YORK, NY, US DESCRIPTION: NONE					
RESIDENTIAL RENTALS, 206 D. STREET SE, WASHINGTON, D.C. [RP]		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000
LOCATION: WASHINGTON, DC, US				
Description: NONE				
RIVERHEAD NY PUB IMPT G/O ULTD B/E [GS]	\$15,001 - \$50,000	o Interest	\$201 - \$1,000	
DESCRIPTION: RIVERHEAD NY PUB IMPT G/O ULTD B/E, COU	JPON 3.00%, DUE 11/15/2022,	CUSIP 768738WJ1		
ROCKLAND CNTY NY RFDG G/O B/E [GS]	\$15,001 - \$50,000	o Interest	\$201 - \$1,000	
DESCRIPTION: ROCKLAND CNTY NY RFDG G/O B/E, COUPON	3.75%, DUE 05/01-2024, CUSI	IP 77355PHW6		
SEA BAY LLC, RESIDENTIAL AND COMMERCIAL PROPERTY IN VA. BEACH, VA AND NORFOLK, VA. [OL]	\$50,001 - \$100,000	Capital Gains, Interest, Rent	\$100,001 - \$1,000,000	П
LOCATION: VIRGINIA BEACH, VA, US DESCRIPTION: THIS LLC HAVE COMMERCIAL AND RESIDENT VIRGINIA. THIS REPRESENTS A 19.09 PER CENT INTERES		IN VIRGINIA BEAG	CH AND NORFOI	LK,
SHAREHOLDER LOAN FROM BIRDNECK COUNTRY CLUB APTS, INC. [DO]	\$1,001 - \$15,000	Interest	None	
DESCRIPTION: SHAREHOLDER LOAN OWED TO CAROLYN MA	ALONEY			
SUFFOLK CNTY NY WTR AUTH WTRWKS REV RFDG B\E [GS]	\$15,001 - \$50,000	o Interest	\$1,001 - \$2,500	
DESCRIPTION: SUFFOLK CNTY NY WTR AUTH WTRWKS REV	RFDG B\E, COUPON 5.00%, D	UE 06/01/2023, CU	SIP 864784DG5	
TD BANK, RENTAL CHECKING ACCOUNT FOR WASHINGTON D.C. [BA]	\$15,001 - \$50,000	O Interest	\$1 - \$200	
THE COLUMNS LLC, RENTAL PROPERTY IN ROSE HILL, JAMAICA, 25% Interest [OL] LOCATION: ROSE HILL, JM DESCRIPTION: NONE	\$500,001 - \$1,000,000	Rent	None	П
TOWNEBANK CHECKING, VIRGINIA BEACH, VIRGINIA [BA]	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	П
TRIBOROUGH BRDG & TUNL AUTH NY REVS PREREF SUB SER D GHAC CR CUS GE [GS]	\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS F CUSIP 89602RBQ7	PREREF SUB SER D GHAC CR	CUS B/E, COUPON	5.00%, DUE 11/1	5/2017,
TRIBOROUGH BRDG & TUNL AUTH NY REVS SUBORDINATE REV BDS 2008 D OID UNREF [GS]	\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS S	SUBORDINATE REV BDS 2008	D OID UNREF, CO	UPON 4.050%, D	UE

Asset	Owner Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TRIBOROUGH BRDG & TUNL AUTH NY REVS SUBORDINATE REV BDS 2008D PREREF OID [GS]	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS SUI 11/15/2028, CUSIP 89602RCV5	BORDINATE REV BDS 2008	D PREREF OID, COU	PON 4.50%, DI	UE
TRIBOROUGH BRDG & TUNL AUTH NY REVS UNREFUNDED BAL GEN SER A B/E [GS]	None	Interest	\$1,001 - \$2,500	
DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS UN	IREFUNDED BAL GEN SER A	A B/E		
TRIBOROUGH BRDG & TUNL AUTH NY REVS UNREFUNDED BAL SUB SER D BHAC CD B/EGEN SER A B/E [GS]	\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS UN CUSIP 89602RBR5	IREF BAL SUB SER D GNAC	CD B/E, COUPON 5.0	00%, DUE 11/15	-2017,
TRIBOROUGH BRDG & TUNL AUTH NY REVS UNREFUNDED GEN SER C B/E [GS]	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS UN 89602NN34	IREFUNDED GEN SER C B/E	, COUPON 5.00&, DU	JE 11/15/2022,	CUSIP
TRIBOROUGH BRDG & TUNNEL AUTH NY REVS GEN SER A [GS]	\$15,001 - \$50,000	Interest	\$201 - \$1,000	
DESCRIPTION: TRIBOROUGH BRDG & TUNNEL AUTH NY REVS	GEN SER A , COUPON 5.00%	5, DUE 11-15-2033, CU	JSIP 89602NM	SO
TRIBOROUGH BRIDGE & TUNNELL AUTH . NY REVS PREFER GEN SER C B/E [GS]	\$1,001 - \$15,000	Interest	\$201 - \$1,000	
DESCRIPTION: TRIBOROUGH BRIDGE & TUNNELL AUTH NY RE 89602RAA3	EVS PREREF GEN SER C B/E	. COUPON 5.00%, DU	JE 11/15/2027,	CUSIP
UNDIVIDED INTEREST IN 96 ACRES , ROUTE 64, SOUTHAMPTON COUNTY VA $[RP]$	None	Capital Gains	\$15,001 - \$50,000	<u> </u>
LOCATION: SOUTHAMPTON COUNTY, VA, US				
WELLS FARGO MONEY MARKET FUND [MF]	\$1 - \$1,000	Interest	\$1 - \$200	
DESCRIPTION: WELLS FARGO MONEY MARKET AND SWEEP FU	JNDS			

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
BRIARCLIFF MANOR NY RFDG PUB IMPT SER A G/O UNLTD B/E [GS]		11/22/2017	P	\$15,001 - \$50,000	
DESCRIPTION: BRIARCLIFF MANOR NY RFDG PUB IMPT SER A G/	O UNLTD I	B/E, COUPON 3.009	%, DUE o	9/01/2022, CUSIP 10	7799LB2
CHEMLING CNTY NY PUB IMPT G/O B/E [GS]		04/3/2017	P	\$15,001 - \$50,000	
DESCRIPTION: CHEMLING CNTY NY PUB IMPT G/O B/E, COUPON	3.25%, DU	E 10-15-2022,CUSIF	' 164015E	47	
METRO TRANSN AUTH NY REV TRANSN SER D AGM CR CUS OID [GS]		07/28/2017	P	\$1,001 - \$15,000	
DESCRIPTION: METRO TRANSN AUTH NY REV TRANSN SER D AG	M CR CUS	OID, COUPON 5.25	%, DUE 11	1-15-2040, CUSIP 592	259YGH6
NEW ROCHELLE NY PUB IMPT G/O LTD B/E [GS]		09/27/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW ROCHELLE NY PUB IMPT G/O LTD B/E, COUR	PON 3.00%	, DUE 04-01-1932,C	USIP 648	5165Mo	
NEW YORK NY CITY HSG DEV CORP MLTI FAMILY HSG REV SER J B/E [GS]		09/8/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY CITY HSG DEV CORP MLTI FAMILY 64970M4L4	HSG REV S	SER J B/E, COUPON	I 4.25%, I	OUE 11-01-2024, CUS	IP
NEW YORK NY CITY MUN WTR FIN AUTH WTR&SWR SYS REV SER DD B/E OID [GS]		08/21/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR&SV 64972FUD6	VR SYS REV	V SER DD B/E OID,	COUPON	7 4.50%, DUE 06-15-3	8, CUSIP
NEW YORK NY CITY MUN WTR FIN AUTH WTR&SWR SYS REV SER DD B/E OID [GS]		08/21/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR&SV 64972FUD6	VR SYS REV	V SER DD B/E OID,	COUPON	4.50%, DUE 06-15-3	8, CUSIP
NEW YORK NY CITY MUN WTR FIN AUTH WTR&SWR SYS REV SER DD B/E OID [GS]		10/5/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR&SV 54972FUD6	VR SYS REV	V SER DD B/E OID,	COUPON	4.50%, DUE 06-15-2	o38, CUSIP
NEW YORK NY CITY MUN WTR FIN AUTH WTR&SWR SYS REV SER DD B/E OID [GS]		10/18/2017	P	\$1,001 - \$15,000	
DESCRIPTION: NEW YORK NY CITY MUN WTR FIN AUTH WTR & S 64972FUD6	WR SYS RE	EV SER DD B/E OID	, COUPO	N 4.50%, DUE 06-15-	2038, CUSII
NEW YORK NY CITY TRANSN FIN AUTH BLDG AID REV FISCAL 2008-S-1B/E OID [GS]		08/1/2017	P	\$50,001 - \$100,000	
DESCRIPTION: NEW YORK NY CITY TRANSN FIN AUTH BLDG AID 64972 HHW 5	REV FISCA	L 2008-S-1 B/E OII	O, COUPC	ON 4.50%, DUE 01-15	-38, CUSIP

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NEW YORK NY CITY TRNSTNL FIN AUTH BLDG AID REV FISCAL 2009 SER S-4 OID [GS]		06/9/2017	P	\$15,001 - \$50,000	Ψ 2 00.
DESCRIPTION: NEW YORK NY CITY TRNSTNL FIN AUTH BLDG AII CUSIP 64972HNC2	D REV FISO	CAL 2009 SER S-4 OI	D, COUI	PON 5.50%, DUE 01-1	5-2033,
NEW YORK NY FISCAL 2009 SER F1 G/O UNLTD B/E OID [GS]		08/25/2017	S	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE OUT NEW YORK NY FISCAL 2009 SER 164966HEH9	F1 G/O UN	LTD B/E OID, COUP	ON 5.375	5%, DUE 11/25/2025,	CUSIP
NEW YORK NY FISCAL 2009 SER F1 G/O UNLTD B/E OID [GS]		08/25/2017	S	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE OUT NEW YORK NY FISCAL 2009 SER 164966HEH9	F1 G/O UN	LTD B/E OID, COUP	ON 5.375	5%, DUE 11/15/2025,	CUSIP
NEW YORK NY FISCAL 2009 SUBSER A 1 G/O UNLTD B/E OID [GS]		11/28/2017	P	\$50,001 - \$100,000	
DESCRIPTION: NEW YORK NY FISCAL 2009 SUBSER A 1 G/O UNLT	TD B\E OID	o, COUPON 4.750%, I	OUE 08/	15/2025, CUSIP 6496	6G7J5
NEW YORK NY FISCAL 2009 SUBSER A 1 G/O UNLTD B/E OID [GS]		08/23/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY FISCAL 2009 SUBSER A 1 G/O UNLT	TD B/E OID	o, COUPON 4.75%, DI	JE 08-15	5-25, CUSIP 64966G7	J ₅
NEW YORK NY FISCAL 2009-SER F1 G/O UNTLD B/E OID [GS]		06/8/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY FISCAL 2009-SER F1 G/O UNLTD B/	E OID, CO	UPON 5.375%, DUE 1	1-15-202	25, CUSIP 64966HEH	9
NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD B/E [GS]		10/20/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK NY FISCAL SER B SUB B-1 G/O UNLTD I	B/E, COUP	ON 5.25%, DUE 09-0	1-2024,	COUPON 64966HBC	3
NEW YORK NY PREREF FISCAL 2008 SUB SER C 1 G/O B/E [GS]		03/2/2017	P	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE IN NEW YORK NY PREREF FISCAL 200 64966L6V8	8 SUB SEF	R C 1 G/O B/E, COUP	ON 5.009	%, DUE 10/01/2024, (CUSIP
NEW YORK NY PREREFUNDED FISCAL 2009 SUBSER F-1 G/O UNLTD OID [GS]		08/25/2017	P	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE IN NEW YORK NY PREREFUNDED FISC 11/25/2025, CUSIP 64966MPV5	CAL 2009 S	SUBSER F-1 G/O UN	LTD OID), COUPON 5.375%, D	UE
NEW YORK NY SUBSER A-1 G/O UNLTD OIK B/E [GS] DESCRIPTION: NEW YORK NY SUBSER A-1 G/O UNLTD OID B/E, C	OUPON 4.	08/25/2017 00%, DUE 08-01-27,	P CUSIP 6	\$1 5,001 - \$ 50,000 4966KP 5 6	
NEW YORK NY SUBSER I-1 G/O UNLTD B/E [GS]		07/10/2017	P	\$50,001 -	

Asset **Owner Date** Tx. Amount Cap. Gains > Type \$200? \$100,000 DESCRIPTION: NEW YORK NY SUBSER I-1 G/O UNLTD B/E COUPON 5.00%, DUE 04-01-2023, CUSIP 64966HJC5 NEW YORK NY SUBSER J1 G/O UNLTD B/E [GS] 02/24/2017 \$15,001 - \$50,000 DESCRIPTION: NEW YORK, NY SUBSER J1 G/O UNLTD B/E COUPON 5.00%, DUE 05/15/2029, CUSIP 64966HLE8 NEW YORK NY UNREF BAL FISCAL 2008 SUBSER C A 03/2/2017 \$1,001 - \$15,000 G/O B/E AGM [GS] DESCRIPTION: EXCHANGE OUT NEW YORK NY UNREF BAL FISCAL 2008 SUBSER C A G/O B/E AGM, COUPON 5.00%, DUE 10/01/2024, CUSIP 64966L7A3 NEW YORK NY UNREF BAL FISCAL 2009 SUBSER F-1 G/O 08/25/2017 P \$1,001 - \$15,000 UNLTD OID [GS] DESCRIPTION: EXCHANGE IN NEW YORK NY UNREF BAL FISCAL 2009 SUBSER F-1 G/O UNLTD OID, COUPON 5.375%, DUE 11/15/2025, CUSIP 64966MPW3 NEW YORK ST DORM AUTH REVS NON ST SUPPORTED 11/21/2017 \$15,001 - \$50,000 DEBT RFDG NY UNIV SER A [GS] DESCRIPTION: NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT RFDG NY UNIV SER A, COUPON 4.00%, DUE 07/01/2039, CUSIP 64990CEJ6 NEW YORK ST DORM AUTH ST PERS INCOME TAX REV 11/29/2017 P \$15,001 - \$50,000 RFDG GEN PURP SER A B/E [GS] DESCRIPTION: NEW YORK ST DORM AUTH ST PERS INCOME TAX REV RFDG GEN PURP SER A B/E, COUPON 5.00%. DUE 12/15/2028, CUSIP 54990ECK1 NEW YORK ST ENVIRONMENTAL FCS CRP ST CLEAN P 05/22/2017 \$1,001 - \$15,000 WTR & DRNKING RV REV A OID [GS] DESCRIPTION: NEW YORK ST ENVIRONMENTAL FCS CRP ST CLEAN WTR & DRNKNG RV REV A OID, COUPON 5.00%, DUE 06-15-2030, CUSIP 64986AF30 NEW YORK ST. DORM AUTH ST PERS INCOME TAX REV 12/4/2017 \$1,001 - \$15,000 SER G-B/E [GS] DESCRIPTION: NEW YORK ST DORM AUTH ST PERS INCOME TAX REV SER G-B/E, COUPON 5.25%, DUE 08-15-2036, CUSIP 64990EAT4 NEW YORK, N.Y. CITY MUN FIN AUTH WTR k& SWR SYS 03/31/2017 \$50,001 -REV SER A [GS] \$100,000 DESCRIPTION: NEW YORK, N.Y. CITY MUN FIN AUTH WTR & SWR SYS REV SER A B/E OID AGM, COUPON 4.25%, DUE 06/15/2039, CUSIP 64972FHY5 NEW YORK, N.Y. CITY MUNI WTR FIN AUTH REV 2ND P 03/27/2017 \$15,001 - \$50,000 GEN RSLTN SR FF2 [GS] DESCRIPTION: NEW YORK, N.Y. CITY MUN WATER FIN AUTH WTR & SWR SYS REV 2ND GEN RSLTN SR FF2, COUPON 5.50%, DUE 06/15/2040, CUSIP 64972FA97

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
NEW YORK, N.Y. SER G G/O UNLTD B/E OID [GS]		03/10/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NEW YORK, N.Y. SER G G/O UNLIMITED B/E OID, O	COUPON 4.	50%, DUE 08/01/20	27,CUSI	P 64966GF49	
NEW YORK, NY UNREFUNDED BALANCE SUBSR D-1, G/O UNLTD B/E [GS]		08/15/2017	P	\$1,001 - \$15,000	
DESCRIPTION: NEW YORK, NY UNREFUNDED BALANCE SUBSR D	-1 G/O UNI	TD B/E, COUPON 5	.125%, D	UE 12-01-26, CUSIP (64966L7H8
NY DORM AUTH REVS NON ST SPPRTD DEBT 2009 RFDG ROCKEFELLER UNI SR A B/E [GS]		09/7/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NY DORM AUTH REVS NON ST SPPRTD DEBT 2009 CUSIP 649905AY2	RFDG RO	CKEFELLER UNI SR	A B/E, 0	COUPON 5.00%, DUE	2 07-01-2024,
NY NY CITY MUN WTR FIN AUTH WTR/SWR REV 2ND GEN RSLTN SR CC B/E OID [GS]		04/17/2017	P	\$15,001 - \$50,000	
DESCRIPTION: NY NY CITY MUN WTR FIN AUTH WTR/SWR SYS RICUSIP 64972FWP7	EV 2ND GE	N RSLTN SR CC B/I	E OID, CO	OUPON 4.75%, DUE o	06-15-2030,
PLEASANTGVILLE, N.Y. PUB IMPT G/O B/E OID [GS]		03/15/2017	P	\$15,001 - \$50,000	
DESCRIPTION: PLEASANTVILLE, N.Y. PUB IMPROVE. G/O B/E OID	B/Q, COU	PON 3.625%, DUE 10	0/15/203	2, CUSIP 729059TB1	
PORT AUTH NY & NJ CON ONE HUNDRED SIXTIETH REV B/E [GS]		10/26/2017	P	\$15,001 - \$50,000	
DESCRIPTION: PORT AUTH NY & NJ CON ONE HUNDRED SIXTIET	CH REV B/E	E, COUPON 4.125%,	DUE 09-	15-2032, CUSIP 7335	8WAP9
RIVERHEAD NY PUB IMPT G/O ULTD B/E [GS]		10/26/2017	P	\$15,001 - \$50,000	
DESCRIPTION: RIVERHEAD NY PUB IMPT G/O UNLTD B/E, COUPC	ON 3.00%,	DUE 11-15-2022, CU	SIIP 768	738WJ1	
ROCKLAND CNTY NY RFDG G/O B/E [GS]		08/22/2017	P	\$15,001 - \$50,000	
DESCRIPTION: ROCKLAND CNTY NY RFDG G/O B/E, COUPON 3.75	%, DUE 05	-01-24, CUSIP 77355	PHW6		
SUFFOLK CNTY NY WTR AUTH WTRWKS REV RFDG B\E [GS]		12/19/2017	P	\$15,001 - \$50,000	
DESCRIPTION: SUFFOLK CNTY NY WTR AUTH WTRWKS REV RFD	G B/E, COU	JPON 5.00%, DUE 0	6-01-202	3, CUSIP 864784DG5	5
TRIBOROUGH BRDG & TUNL AUTH NY REVS GEN SER C B/E [GS]		02/2/2017	S	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE OUT TRIBOROUGH BRDG & TUNL AUT 89602NPQ1	ΓH NY REV	S GEN SER C B/E, C	OUPON	5.00%, DUE 11/15/20	o17, CUSIP
TRIBOROUGH BRDG & TUNL AUTH NY REVS GEN SER C BHAC-CR [GS]		02/6/2017	S	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE OUT TRIBOROUGH BRDG & TUNL AUT CUSIP 89602NRG1	ΓΗ NY REV	S GEN SER C BHAC	-CR, COU	JPON 5.00%, DUE 11,	/15/2017,

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
TRIBOROUGH BRDG & TUNL AUTH NY REVS GEN SER C REG BHAC-CR $[\mathrm{GS}]$		02/6/2017	S	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE OUT TRIBOROUGH BRDG & TUNL AU 11/15/2027, CUSIP 89602NRG1	TH NY REV	'S GEN SER C REG B	HAC-CR	, COUPON 5.00%, DI	JE
TRIBOROUGH BRDG & TUNL AUTH NY REVS PREREF GEN SER C B/E [GS]		02/2/2017	P	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE IN TRIBOROUGH BRDG & TUNL AUTH CUSIP 89602RAA3	H NY REVS	PREREF GEN SER C	B/E, CO	UPON 5.00%, DUE 1:	1/15/2027,
TRIBOROUGH BRDG & TUNL AUTH NY REVS PREREF SUB SER D BHAC CR CUS GE [GS]		02/6/2017	P	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE IN TRIBOROUGH BRDG & TUNL AUTH 11/15/2017, CUSIP 89602RBQ7	H NY REVS	PREREF SUB SER D	ВНАС С	R CUS GE, COUPON	5.00%, DUE
TRIBOROUGH BRDG & TUNL AUTH NY REVS SUBORDINATE REV BDS 2008 D OID UNREF [GS]		12/1/2017	P	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE IN TRIBOROUGH BRDG & TUNL AUTH 4.50%, DUE 11/15/2028, CUSIP 89602RDE2	H NY REVS	SUBORDINATE REV	BDS 20	o8 D OID UNREF, CO	OUPON
TRIBOROUGH BRDG & TUNL AUTH NY REVS SUBORDINATE REV BDS 2008D PREREF OID [GS]		12/1/2017	P	\$15,001 - \$50,000	
DESCRIPTION: EXCHANGE IN TRIBOROUGH BRDG & TUNL AUTH 4.50%, DUE 11/15/2028, CUSIP 89602RCV5	H NY REVS	SUBORDINATE REV	BDS 20	o8D PREREF OID, C	OUPON
TRIBOROUGH BRDG & TUNL AUTH NY REVS SUB-SER D B/E OID [GS]		12/1/2017	S	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE OUT TRIBOROUGH BRDG & TUNL AU CUSIP 89602NQZ0	TH NY REV	'S SUB-SER D B/E OI	D, COU	PON 4.50%, DUE 11/1	5/2028,
TRIBOROUGH BRDG & TUNL AUTH NY REVS SUB-SER D B/E OID [GS]		08/18/2017	P	\$15,001 - \$50,000	
DESCRIPTION: TRIBOROUGH BRDG&TUNL AUTH NY REVS SUB-S	SER D B/E	OID, COUPON 4.50%	, DUE 11	-15-28, CUSIP 89602	NQZO
TRIBOROUGH BRDG & TUNL AUTH NY REVS SUB-SER D B/E OID $[\mathrm{GS}]$		12/1/2017	S	\$15,001 - \$50,000	
DESCRIPTION: EXCHANGE OUT TRIBOROUGH BRDG & TUNL AU CUSIP 89602NQZ0	TH NY REV	'S SUB-SER D B/E OI	D, COU	PON 4.50%, DUE 11/1	5/2028,
TRIBOROUGH BRDG & TUNL AUTH NY REVS UNREF BAL SUB SER D BHAC CD B/E [GS]		02/6/2017	P	\$1,001 - \$15,000	
DESCRIPTION: EXCHANGE IN TRIBOROUGH BRDG & TUNL AUTH 11/15/2017, CUSIP 89602RBR5	H NY REVS	UNREF BAL SUB SEI	R D BHA	AC CD B/E, COUPON	5.00%, DUE
TRIBOROUGH BRDG & TUNL AUTH NY REVS		10/10/2017	P	\$15,001 - \$50,000	

Asset	Owner Date	Tx. Ar Type		Cap. Gains > \$200?
UNREFUNDED GEN SER C B/E [GS]				
DESCRIPTION: TRIBOROUGH BRDG & TUNL AUTH NY REVS UNRI 89602NN34	EFUNDED GEN SER C B/	E, COUPON 5.00%	6, DUE 11-15-2022	, CUSIP
TRIBOROUGH BRDG & TUNNEL AUTH NY REVS GEN SER C $[\mathrm{GS}]$	01/9/2017	P \$15	5,001 - \$50,000	
DESCRIPTION: TRIBOROUGH BRDG & TUNNEL AUTHORITY NY R	EVS GEN SER C, 5.00%, D	OUE 11-15-2027, C	USIP 89602NRG1	
UNDIVIDED INTEREST IN 96 ACRES, ROUTE 64, SOUTHAMPTON COUNTY VA [RP] LOCATION: SOUTHAMPTON COUNTY VA., VA, US	01/31/2017	S \$1	5,001 - \$50,000	∀

^{*} For the complete list of asset type abbreviations, please visit https://fd.house.gov/reference/asset-type-codes.aspx.

SCHEDULE C: EARNED INCOME

None disclosed.

SCHEDULE D: LIABILITIES

Owner	r Creditor	Date Incurred	Туре	Amount of Liability
	CREDIT UNION MORTGAGE ASSOCIATION	OCTOBER 2012	MORTGAGE ON 206 D. STREET, WASHINGTON, D.C.	\$500,001 - \$1,000,000

SCHEDULE **E**: **P**OSITIONS

Position	Name of Organization
PARTNER	BOSHER FAMILY PARTNERSHIP L.P.
MEMBER	GREENSEA FARMS, LLC
MEMBER	SEA BAY LLC
SINGLE MEMBER LLC/MANAGER	ATHENA ASTORIA REALTY LLC
SINGLE MEMBER LLC/MANAGER	ATHENA II LLC

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details			Inclusions				
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
CODEL	10/15/2017	10/22/2017	WASHINGTON DC - SWITZERLAND, BELGIUM - GERMANY, POLAND - WASHINGTON, DC	0	<u>~</u>	V	П
CODEL	08/16/2017	08/24/2017	WASHINGTON DC - HONOLULU, HI: TOKYO JAPAN: SEOUL, SOUTH KOREA: - SHANGHAI, CHINA: ANCHORAGE, AK - WASHINGTON, DC	0	V	V	П

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

None disclosed.

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Yes No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not

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

Yes No

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

∇es No

CERTIFICATION AND SIGNATURE

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

 $\textbf{Digitally Signed:} \ \text{Hon. Carolyn B. Maloney} \ , 05/15/2018$