Name: **EXEMPTION** – Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or your dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics. IPO - Did you purchase any shares that were allocated as a part of an Initial Public Offering during the reporting period? If you answered "yes" to this question, please contact the Committee on Ethics for further guidance. IPO AND EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION - ANSWER EACH OF THESE QUESTIONS E. Did you hold any reportable positions during the reporting period or in the current calendar year up through the date of filing? D. Did you, your spouse, or your dependent child have any reportable liability (more than \$10,000) at any point during the reporting period? C. Did you or your spouse have "earned" income (e.g., salaries, honoraria, or pension/IRA distributions) of \$200 or more during the reporting period? exchange any securities or reportable real estate in a transaction this report details of such a trust that benefits you, your spouse, or dependent child? TRUSTS - Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. B. Did you, your spouse, or your dependent child purchase, sell, or A. Did you, your spouse, or your dependent child: PRELIMINARY INFORMATION - ANSWER EACH OF exceeding \$1,000 during the reporting period? 2015 FINANCIAL DISCLOSURE STATEMENT **UNITED STATES HOUSE OF REPRESENTATIVES** REPORT TYPE FILER STATUS Make more than \$200 in unearned income from any reportable a. Own any reportable asset that was worth more than \$1,000 at the end of the reporting period? or asset during the reporting period? Jared S Polis X U.S. House of Representatives 2015 Annual (Due: May 16, 2016) Member of or Candidate for District: State: THESE QUESTIONS 6 Yes × Yes Yes prado Daytime Telephone: X Amendment Z Š Z Z For Use by Members, Officers, and Employees $\overline{\mathsf{X}}$ ATTACH THE CORRESPONDING SCHEDULE IF YOU ANSWER "YES" I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article during the reporting period? reportable travel or reimbursements for travel totaling more than \$375 in value from a single source during the reporting period? H. Did you, your spouse, or your dependent child receive any G. Did you, your spouse, or your dependent child receive any reportable gift(s) totaling more than \$375 in value from a single F. Did you have any reportable agreement or arrangement with an outside entity during the reporting period or in the current calendar source during the reporting period? year up through the date of filing? -225-2161 Employee Officer or Employing Office: Date of Termination: Termination Have you excluded from A \$200 penalty shall be assessed against any individual who files more than 30 days late. WW. 29 2016 LEGISLATIVE RESOURCE CENTER 2016 AUG ... 5 USE ONV. 01 Yes Yes Yes Yes Yes Yes Yes X 중 Page 1 of Š 8 중 8 몽 8

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Jared Polis Qualified Blind Trust SPS Studios Inc Greeiing Cards Laubila, CA Wells Fargo Checking Wells Fargo Savings Global X MSCI Argentina E TF Ishares Russell 1000 Growth E TF Ishares Russell 1000 ETF Ishares MSCI Brazil ETF Capped Ishares MSCI Chile ETF Capped	Cash Preferred Deposit Bank of America NA Merrill Lynch Bank Deposit Program Ishares TR MSCI EAFE Growth Index Fund Ishares TR MSCI EAFE Growth Index Fund Ishares MSCI World Ishares MSCI World Ishares MSCI World Ishares MSCI Bank of Growth Index Fund Ishares MSCI World Ishares MSCI Bank of Growth Index Fund Powershares TR Dynamic Lrg Cap Val Port SPDR SP Emerging Latin Am Standard&Poors Dep Rept(SPDR S&P 500 ETF Trust) Vanguard Small Cap Value ETF Vanguard Small Cap Value ETF Vanguard MSCI European ETF Merrii Lynch - Roth IRA Accounts Cash Bank of America NA RASP Ishares RS 2000 Growth	Accounts: General Muni Money Market General Muni Money Market Beird Capital Partners IV L.P.* Investment in securities with a focus of the lower end of the U. S. Indide market, Private equity fund not self directed. Milwaukee, Wi Beokyard Leisure, LLC (Owner of Backyard Leisure Holdings Inc) Mayline Holding, Inc (Owner of The Mayline Group) Ortho-MedPlast Holdings, Inc (MedPlast Holdings Inc) Merrill Lynch Accounts. Cash BIF Tax Exempt Fund Cash Marrill Lynch Bank Deposit Program Merrill Lynch Bank Deposit Program Merrill Lynch Bank Deposit Program Merrill Lynch Bank Deposit Program	BLOCK A Assets and/or Income Source
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Wells Fargo Checking account			×>
	X	Partnership Income	Income X
negotiated investments, private equity fund, not self directed New York, New York			
Centre Palisades Qualified Investors LP General Capital	×	The state of the s	×
Kaz Inc		The state of the s	X Distrbuted Cash escrow
Deutsche Banc Alex Brown Special Opportunities Fund LLC*	×	Partnership Income	o Income X
New York, New York			
BRP Inc. (JA Bombardier (J A.B.) Inc)	×××	and the charge of the charge o	×>
Unisource (UWW Holdings, LLC) Bain Canital Fund VII LP	××		××
BRP Inc. (JA Bombardier (J.A.B.) Inc)			
Bombardier Recreational Products Unisource (UWW Holdings, LLC)	**		××
Bain Capital Fund VII-E, LP	×××		X No FMV
Bain Capital Venture Fund 2001, LP	×		×
Collateralized Debt Obligations Sankaty High Yield Partners III LP	×		×
Gunpark Property Limited Partnership*	X	Partnership Income) Income X
Real Estate Boulder, CO		The state of the s	
Spine Road, Boulder, CO	×	X Gross	X
Gunpark Drive Boulder, CO	×	X Gross	**
N Delandar Of			
Personal Residences, Colorado	>		
Hawthorn Ave, Boulder, CO	×	X Grass	×
Vail Valley Dr. Vail, CO	×		×
R-New York Trust Personal Residences, NYC, New York	×	Trust income	X.
#3 New York, New York	×	X Gross	×
#4 New York, New York	×		X

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	×				×	×	×	×		Personal residences, McLean, VA Wells Fargo Checking account
				į	×		×			Mountain Property III LLC
	×					×		×		Wells Fargo Checking account
	×					×	×			Personal residences Roulder/Denver CO
			***************************************				\$			Weld County Road 5. Berthoud, CO
										100.01' S00D39'E 10" to POB.
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										RE-3418 Exc Com SE Cor NE4 Sec 29 S88D37 W 580 To POB
	×	Farm					×			Agriculture Land - PT E2NE4 29-4-68 Lot A 2nd Corr rec exempt
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	V						<		-	Mountain Property Improvement I C
			-		-			†	 -	Relail Flowers, Novero, CA
Worthless	×					×			×	Organic Bouquet inc
	×					×		×		Sportvision LLC
										Invests in securities, Private equity fund, not self directed
	me X	Partnership Income						×	×	William Blair New World Ventures LP*
			-							La Jolla, CA
	me X	Partnership Income							×	Scael, LLC
										Greenwood Village, CO 80111
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mooning beneficary Only	┙	Net	-		× >		<u>}</u>			TOTAL CONTROL CO
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	×	Net			×					
Income Beneficary Only	×	Gross			×		×			Bway Property LP, Boulder, Co
										Real Estate Trust, Boulder, CO
Income Beneficary Only	X	Trust income					×			Pine 3-J Trust*
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Purchases (P), Sale (S),	District Co. HACCOST	Type of	Bind Tax	Capital			01 1000	***************************************		BLOCK A
BLOCKE	BLOCK D	OF CO	TYPE OF INCOME	TYPEO			BLOCK B	V4116		
			JCK C	BLC					_	

SCHEDULE A - ASSETS AND UNEARNED INCOME		Page 4 of 18		Name Jared S. Polis Page of	
	BLOCK B	TYPE OF INCOME		вгоск о	BLOCK E
	VALUE OF ASSET	Excepted	Other	AMOUNT OF INCOME	TRANSACTION
BLOCK A		Capatal Blind	Tax Type of		Purchases (P), Sale (S),
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0 0	Partnership Income X	Parine		×		××	13th Floor PC Group, LP Investment in Palm Cove Real Estate Development Marni, FL
	×			×	×		Denver, CO Wells Fargo Bank Checking Account
X Closed X P.(Partial)	Parmership Income X Parmership Income	Partne		××		×	Wells Fergo Bank Checking Account Wells Fergo High Yield Savings Account Uvels Fargo High Yield Savings Account Uve Equity Fund 1 LP - Assets listed below
							Jovian Capital Holdings LLC - Assets Listed below
Out of Business	××			××		×	Sonora Entertainment Warrants Teasheker S.L. Retail Tea Soain
Received Stock from Greenm	×			×		×	Pax Scientific Inc
Dissolved	××			××		×	Sportvision inc Confluence Commons Inc Internet Services, Boulder, CO
	Partnership Income X	Рапи				×	Kettle Partiners Limited Partnership II* X Capital formation & financing activities in internet focused Drivately held companies Private Equity Fund, not self directed Chicago, IL
S, Under \$1000	×××	T CHILL		×××		× × ×	Invest in companies primarily in healthy living & wellness market Private equity fund, not self directed. Boulder, CO OZCPart, LLC Elevation Brands LLC (Formerly Blue Horizon Inc) Little Dish UK
X S (Partiel) X S (Partiel)		Partix Partix Partix		×5	×	×××	Talavera-Reiston Ranch LLC HB Investor LLC (Owns 60% of Holman Boiler Works Inc) AUC Investor LLC (Owns 60% of AuC Holdings Corp) PHIC Investor LLC (Owns 56% of Pediatric Home Health Care Holdings inc and controlling int in Lifecare Innovations, Inc)
X S (Panial)	Partnership income Partnership income X	Pann		×××	*	××	Bow River Capital Fund IV LP* Invest in small & lower middle mid cap companies Private equity fund, not self directed. Denver, CO Gryphon Petroleum Corp Cirque Resources: LP and Moondance Minerals LP Scollard Energy Inc Eicano Exploration Inc
							Scollard Energy, Inc.)
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BLOCK D AMOUNT OF INCOME TRANSACTION Purchases (P), Sale (S), IV V VI VII VII IX X XI XII S(part), or Exchange (E)	프 프	CK C FINCOME Excepted Blind Tax Trust Deferred	BLC TYPE O Capital Nane Dividends Rent Interest Gains	K L M Name Divide	BLOCK B VALUE OF ASSET	8 C	BLOCK A Assets and/or Income Source

		BLOCK A Assets and/or income Source		SCHEDULE A - ASSETS AND UNEARNED INCOME
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		Other AMOUNT OF INCOME Type of I II III IV V VI VIII IX X XI XIII	вгоск р	Name Jared S. Polis Page of
		TRANSACTION Purchases (P), Sale (S), S(part), or Exchange (E)	BLOCK E	

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Lot 45	Lot 46	of 47	2	2 4 9	5	Lot 49	Lot 56	Lot 57	01 51		2	Lot 54	Lot 55	developed lots/vacant, entitled land. Tamarac, FL	0.00	SPI Holdings I C & SPI South Holdings I I C	Real Estate Investments, Development, Miami, FL	Florida Real Estate Value Fund LP*	Food Industry, Boulder, CO	Distractive Brands inc	Citizen Stock LLC Notes Receivable	Photo Library, New York, NY	Citizen Stock LLC	Bridgehealth Medical Inc Convertible Notes Receivable	Healthcare Services, Denver CO	Bridgenealth Medical Inc (Formerly Bridgehealth International Inc)			orgid-pringe consolining FEC		P	vestor	Kobelt Manufacturing Co, Ltd	Lex Energy Partners LP ii (US LP iii co-investment ptrship units)	Lex Energy Partners LP II (US LP partnership units)	CM Holdings Inc/Prosci, Inc.	(fund manager letter on file with the Committee on Ethics)	Private equity fund, not self directed	oration	Invest in early stage, expansion, later stage & oil & gas	Bow River Capital 2011-QP Fund LP*	Investments, Denver, CO	Asia Investment Partners Inc		Denver, CO	Invest in Japanese Senior Housing	AiP Japan Fund V (Senior Housing) LP*		ł		Put Option, Purchase price \$105.26 JPY, Expires 3/31/16	European JPY Put/USD Call Option	Share	Denver, CO	Invest in Japanese Assets	
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Sierra Grande Holdings LLC, Multi-Housing Development,	Unit 1402	Unit 702	Miami Beach, FL	Eden House (Formerly Nobe Fund Holdings LLC)	HPT Holdings LLC, Vacant, Entitled Land, Miami, FL	Lot 241											Assets and/or income source	BLOCK A			
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Waterways Fund Holdings, Townhome & Vaccant lois
Naples, FL
Boynton Waters Fund Holdings LLC, Mortgage Note on Real
property Estates at Boynton Waters, Boynton Beach, Florida
Boynton Waters Fund Holdings, LLC, Real Property
at Enclave, Boynton Beach, Florida
Received 5 partially constructed homes and 28 vaccant lois
in exchange of loan default on Enclave Mortgage Note

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January Sudios LLC
Move Script & Production
Denver, CO.
January Studios LLC - Note Receivable
Conference Software Solutions, Inc (Networking Research
Group, Inc.)
Data analysis and matching, Chicago, It
Networking Research Group Inc. Note Receivable/Payable

GroupGriting corn inc (dba Gifter)
GroupGriting corn investors LLC
Provider of Gift Card Solutions for Online Retailers

Jove Venture Fund I LP - See assets listed below invests in private companies
Denver, CO

Wells Fargo Bank Checking Account
Aquacopia Capital Management LLC
Management CO, New York, New York
Aquacopia Venture Partners LLC
General Partner of Aquacopia Venture Partners LLP
Denser CO.

Wesiern Residential Opportunity Fund LLC*
Real Estate Investments, La Jolfa, CA
Sonnisas Finished Townhome Lots, Murrieta, CA
Meadowlark, Single family Lots, Murreta, CA

Symbius Medical LLC - PRNMS Investments LLC (Escrow)
Medical Services, Phoenix, AZ

Aquacopia Venitures, I, LP*
Aquacopia Venitures, I, LP*
Invests in private equity & equity related investments in the sustainable aquaculture sector
Denver, CO
Open Blue Sea Farms, LLC Panama
Nutrinsic Corp. (Formerly Oberon FMR, Inc.), Colorado

Partnership Income X

Partnership Income X
Partnership Income X

Partnership Income X

Partnership Income

P. (Partial)

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Partnership Income X

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SCHEDULE A - ASSETS AND UNEARNED INCOME		Page 10 of 18	Name Jared S. Polis Page of	
	ВГОСК В	BLOCK C TYPE OF INCOME	BLOCK D	BLOCK E
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Maine Litchifield farms Holdings Inc, Connecticut Futuna Blue Aps, Denmark	×× 		XX	Worthless
Bodhala, Inc Convertible Note Procure Tgp Legal Talent, New York, New York	*		×.	
Bullet Time Ventures LP*	×	IEG.	Partnership income X The S	S The partnership was sold
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Adstruc inc Baydin inc Convertible promissory Note	××		××	
BigDoor Media Inc BlogFrog	×××		X	
Callisto.fm, Inc (Epic Playground) Chat ID Holdings Inc (Chat Holdings Inc)	**		××:	
Circa 1605 Dailyworth com	×××		×××	
Uispacon inc Evid Crans inc Evil Cransel inc	< × >		**************************************	
Kaposi Inc Give Forward, Inc	(× ×		××	
GoSpotCheck Inc Isodket LLC (Series A) (Rubicon Project)	**		×××	
Marginize Inc Next Big Sound Inc	×××		**************************************	
Objectuabs inc One TrueFan/Big Door Media				
Ordivin Rive Ordivin Convertible Promisory Note	(×)		XXX	
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RoundPegg, Inc	(x)		×>	
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Skedule me inc SimpleGeo inc/Urban Airship			× × ×	
Storency inc Tapme, Inc (Math Media)	××		××	
Twillo Inc Uber Inc			**	
Yesware	×		×	
Bullet Time Ventures II LP* Seed investments in early stage companies	×	Pa	Partnership Income X	P.(Partial)
Private equity fund, not self directed. Boulder, CO				

REDULE A - ASSETS AND UNEARNED INCOME		Page 11 of 18	Name Jared S. Polis Page of	
	BLOCK B	BLOCK C TYPE OF INCOME	вгоскр	BLOCK E
* 200 70	VALUE OF ASSET	Excepted	AMOUNT OF INCOME	TRANSACTION

The Control of the Co			THOUGH TO THOUGH			i i
A	BLOCK A	VALUE OF ASSET	TYPE OF INCOME Excepted Blind	Other Type of	AOUNT OF INCOME	THANSACTION Purchases (P), Sale (S)
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X	ireum, Inc. (Conspire)		XX	(X)		(or not)
X X X X X X X X X X	etter Company Inc tue Wave Media Inc	XXX	X	××		
X	oking Markets, Inc	``````````````````````````````````````	X.	×		Ceased Operations
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The control of the co	isyLife Software, Inc impus Railbox, Inc (Ballbors Inc)	×	××	××	₹ ā	under \$1
17 Folia X	report Health (eMedical Solutions, Inc.)	X	X	ú×	7	
X	entSuccess, inc	××	×	××	Δ. 0	P(Partial)
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Adie	one! (Product Gram) Convertible Promisory Note		×	×	<u>а</u> у	P(Partial)
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Note	al Ticket, Inc. (DB3 Mobile, Inc.)	П	X	×	<u>d</u>	P(Partial)
X	nBox Inc Convertible Promisory Note	×	X	×		
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Sory Note X X X X X X X X X X X X Y	ozio, Inc Convertible Promisory Note	X >	×.	***).(Ddial)
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	eabody Software Inc (Customer io)			×		

The company of the co	SCHEDULE A - ASSETS AND UNEARNED INCOME	1	Page 12 of 18		Name Jared S. Polis Page of	
A A A A A A A A A A	BLOCK A	BLOCK B VALUE OF ASSET	Capital Capital Capital	Tex	BLOCK D AMOUNT OF INCOME	BLOCK E TRANSACTION Purchases (P), Sale (S), Strart, or Exchance (E)
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X	addra Software inc	×	×			
	ntMethod Inc Convertible Promisory Note		×			under \$1
	solution Tube, inc (Digital Manufacturing inc)	×	X			
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	il Theory, Inc.	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		- Communication of the Communi		
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X X X X X X X X X X X X X X X X X X X	sieEnergy, inc	X	X	***************************************		P(Partial)
	chfab, Inc	×	×			P(Partial)
	ly Helmuts, Inc Conertible Promisory Note	×	×;			r (Parial)
	albignin, Inc	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				
	Hero, inc	i i i	×		×	
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	stars Cloud 2013 LLC		×	Partnership Income	_	
	stars NYC 2011 LLC	×	×		×	
	stars NYC 2014 LLC	×	X		X	
	stars Seattle 2012 LLC	X	×		Ž.	
	stars Austin 2013 LLC	×	×		×	
	stars Chicago 2013 LLC	X	X			
	spine, Inc Convertible Promisory Note	×	X			P(Partial)
	, Inc Convertible Promisory Note		×		×	
	Score, Inc Convertible Promisory Note		X			
	gerMail, Inc. (Bluecore inc)	-	X			P (Partial)
	Interactive, inc		X		×	
	oly, Inc (Cartwheel Kids Inc)	7	×			
	ul Systems, Inc	×	×			r (Panial)
	alizeit Inc	X	×		X 2	
	o Inc Convertible Promisory Note	1	×			
	hire LLC	1	×			Ceased Operations
	orce, inc		×		×	
	en, ínc	×	×			
	uence Commons Inc	×	×			Company Dissolved
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	let det vices, bounder, oc				×	Company Dissolved
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× × ×	det del vices, boulder, co					
	vorcion Inovations Inc. Thrive Hive	<u>×</u>	×		×	
>	mated small histories marketing					
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ETS AND UNEARNED I	
· ASSET	
SCHEDULEA	

Name Jared S. Polis Page of	### ### ##############################		P.(Partial)
Page 13 of 18	BLOCK C TYPE OF INCOME Captine Bind Tax Other Captine Bind Tax Type of None Dividends Rent Interest Gaths Trust Deferred Income		Ramership Income X X X X X X X X X X X X
	A B C D E F G B : J K L M N 1 1 1 5 7 2 5 1 5 7 0 0 N 1 0 0 0 0 0 0 1 1 0 0 E 0 1 0 0 0 0 0 1 1 0 0 E 0 1 0 0 0 0 0 1 1 0 0 E 0 1 1 0 0 0 0 1 1 0 0 E 0 1 1 1 0 0 0 0 1 1 1 0 E 0 1 0 0 0 0 1 1 1 0 E 0 0 0 0 0 0 1 1 1 1 0 E 0 0 0 0 0 0 0 0 1 1 1 1 1 1 1 1 1 1 1		× ××××
SCHEDULE A : ASSETS AND UNEARINED INCOME	BLOCK A Assets and/or Income Source	Coccos SMS Inc. Huntington. NY 11743 Roviding real-time transit information and mobile licketing Efficut Inc. Connecting the right designers with the right manufacturers Boulder, CO EquityEats Inc Connectible Note Bestammin Crowditunding Pilatform, Washington, DC. Faith Siteet, Inc. Connectible Note Brooklym, NY Fulcontact Inc. Contact data management Denvel; CO Jones Scones inc Scones Denvel; CO Lighter Cadital Inc. Contact data management Lowewid Fish Conventible Note Scones inc Scones Denvel; CO Jones Scones inc Scones	SK Ventures I.LP-st Investments in early stage information technology companies investments in early safe directed. Private equity fund, not self directed. (fund manager letter on file with the Committee on Ethics). Siests Koy, FL. Chotoix, Inc. FullContact, Inc. FullContact, Inc. FullContact, Inc. FullContact, Inc. FullContact, Inc. FullContact, Inc. FullContact, Inc. FullContact, Inc. FullContact, Inc. FullContact, Inc.

- ASSETS AND UNEARNED INCOME		Page 14 of 18	Name Jared S. Polis	Page of	1
		BLOCK C			
	BLOCK B	TYPE OF INCOME	BLOCK D		
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BLOCK A	BLOCK B VALUE OF ASSET	BLOOK E TYPE OF INCOME Excepted Capital Bind	Other Type of	BLOCK I		BLOCK E THANSACTION Purchases (P), Sale (S),
Assets and/or income Source	N	Name Dividends Rent Interest Gains Trust D	1	= 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		S(part), or Exchange (E)
±iii	15.				Œ!	:
Promoboxx, inc	×	×				
Double Robotics Inc	X	×		×		
Remitly Inc	**	××				
Circa 1605 lbc	×	×				Worthless
Keen Labs inc	×	×		×		
Wantering Inc	×	×		×		8
Remitly Inc	, x	××		**************************************		
Premise Inc.					7	
Cloudability inc	Ç X	×		×		
Switch Labs, inc Bounce IQ, inc (Threat Wave Inc)	×	X		×		
ThinkUp, inc	×	×		×		
Liftopia, inc On The Go Blatforms (no IOTG Blatforms)	×	××		× ×		S
Remitty Inc	×	(×		×		
Understary, Inc (Winstruments Inc)	X	×		×		
Numberfire, Inc	×	X		×	S	
Bounda IO inc (Switch Labs Inc.) (Threat Wave Inc.)	×	× >		1		U
Pachio Inc	×	×			<u></u>	
Numerous, Inc	×	X		×		
Strut, Inc (Stealth Security Inc)	×	×		×		
Xangent, Inc (Estate Inc)	×	×		×		
Neurala, Inc.	X	×		× >		
SlockStream, inc					1	0
Atheer Labs Inc	(×	**		×		O.
Fan Duel Inc	×	X		X		a
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Snowshoetood inc	×	*		×		
Authenticates Mobile Fransactions, San Francisco, CA						
Technology based personal travel securety, New York, NY		The state of the s				
Sports inc	> ×	×		×		
Develops mobile training platform for kids to learn and practice						
sports, Playa Vista, CA						
TapMe Inc (Math Media)	×	×		×		
Video game advertising, Chicago, IL						
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Industria and incubate start to Companies not self-directed	<		רמווופוטווו וווכטוופ			
Boulder CO						
Application Experts, LLC	×	×		×		
J Squared Media (PlayO)	×	×		×		
Occipital	×	X		×		
Techstars 2009 LLC*	×		Partnership Income		×	
invest in and incubate start up Companies, not self directed						
Boulder, CO						
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Name Jared S. Polis

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			BLOCK C			
	BLOCK B VALUE OF ASSET		TYPE OF INCOME	Other	BLOCK D AMOUNT OF INCOME	BLOCK E TRANSACTION
BLOCK A Assets and/or Income Source	FGHLIKE	M None Dividends Bedt Interest	Capital Blind Tax	Type of		Purchases (P), Sale (S), Silvari) or Evolunde (E)
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Tochotom Decides 200:0 1 Oc						
Invest in and incubate start to Companies, not self directed				atmensing income		
Boulder, CO						
Adstruc, LLC	×	×			×	
Daily Inches, Inc (Kapost)		X			X X	
Gearbox, Inc (Orbotix), (Sphero)	×	×			×	
Roundpagg, Inc	×	×			×	
Vacation reads Dates, Inc. (Authorities Inc.)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	×3			**************************************	
Account enter a man, inc introcured a man	<>>	<>				
Techstars NYC 2011, LLC*	×		Ba	Partnership Income		
Invest in and incubate start up Companies, not self directed						
Boulder, CO			1 1			
SketchFab	×	×			· ·	
CrowdTwist, Inc	×	×			×	
Friendlist (Timeshop, DoubleDub)	×	×				
Impromice, Inc (ShuttleCloud)	× ,	× 2				
Overline Media (Srielby, IV) Red Boust Technology Inc	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	K				Worthless
Sociate Neglinology in	1	<u></u>				eased Operations
Urban Apt Group, LLC (Nestio)	×	×				
Wiji, Inc (immersive Labs, IMRSV)	×	×				Acquired No Proceeds
Chat ID	×	×				
Contently, Inc	×	×				
Naama Networks, Inc (Ordr.in)	, ,	×			2	Ceased Operations
Zierral, LLC (Ambassador)	×	×>			*	
Dissebse for (Dench Inc.	, , , , , , , , , , , , , , , , , , ,	<>				
Coodition One		< >				
Oroptoe (Marguee)	- X	×				
Karma Technologies Holdings	L	×				
Lua Technologies Inc	×	×				
Ad Yapper Inc	×	×			2	
DashLabs inc Faithetrast	× >	×				
Jukely	×	«×			×	
Klooff, inc	×	×				Acquired No Proceeds
Lean Startup Machine	×	×				
Placemeter, LLC	×	×			×	
DineinFresh (Plated)	**************************************	×				
Magenting (Higgerman, ELC)	v	×>			× 3	
Simples	<	*				
Techstars Boulder 2011 LLC*	×		Pa	Partnership Income	×	
Invest in and incubate start up Companies, not self directed						
Boulder, CO						
Adventure Duck Studios, Inc (FlixMaster, Rapt Media)	, ×	×			X	
Delil Elia (SUSPOCHECK)		*				
Rainmaker Technologies (FullContact)	×	< <u>×</u>				
Simple Energy, Inc	X	×				
Birdbox Inc	×	×				Ceased Operations

· ASSETS AND UNEARNED INCOME
SCHEDULEA

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Name Jared S. Polis

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	9 755 10		BLOCK C	2000	L
BLOCKA	VALUE OF ASSET		8	AMOUNT OF INCOME	TRANSACTION Purchases (P), Sale (S),
Assets and/or Income Source	BCDEFGHIJKL	None Dividends Rent Interest	Trust Defeated	X × XI III A V V V VIII II I	
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Digital Ocean Inc	× ×	*			
PryotDesk inc	××	· ×		*	
Boximity Inc	×	*>		×	
AdsNative Inc	×	××			
Augur Technologies, Inc		X		7 7 2 2	
Brandfolder, Inc	×	×		X 2	
Elihuu, LLC (BriteHub)	×	×>		X >	
LeChat, inc (Kato) (Sameroom)	×	(×		(×	
Shopventory, inc		××		×	
SnowShoe Food, Inc	×	×		X	
All4Staff, Inc (WorkBright)	x	×			
Bawte, inc	, ×	×			Ceased Operations
Expensebot, inc	×	· ×		* × ×	
Kapta, Inc	×	×		×	
The Lassy Project, inc	×	×			Worthless
Tivona & Haug (Native)(Pana)	×	×		(X)	
Coop Lack, ind (Notion)	< >	*		*	
Shareable Social, LLC	· ×	× ×			
Sportsy, Inc	×	×			
Wellhire LLC	×	×			Ceased Operations
THE WUNDER COMPANY	4	<u> </u>		*	
Techstars NYC 2014, LLC*	×		Partners	Partnership Income X	P.Partial
Invest in and incubate start up Companies, not self directed					
Boulder, CO	>				
Moziv Inc (Hollechack)	×	×			Worthless
Lollihop, Inc. Hulabalu)	×	«×			2000
Infinit International, Inc	X	×		×	
Lynxsy, Inc (Planted)	×	×		×	
Matterio Inc (Matter io)	(XX	×		×××	
Pathqather, inc	×	ű×		(×	
Rival Theory inc.		×		X	
SocialSign.in Inc.	×	×		×	
Standard Analytics (O inc	1	×			
Dutum, Inc	> ×		×	×	S
School Media loc	4>	*			
Cartesian Labs. Inc.	×	××			P Worthless
DataCamp, Inc.		×			d
Flip Tchnologies, Inc	×	X			Д
Goods of Record, LLC (Stefan's Head Inc)	×	×		×	<u>a</u>
Gorgias, Inc.	××	× >			d 0
GreatHorn, Inc	(×	(×			. 0.
Haubby, Inc (Gloss Genrus)	×	×			d.
Impact Health Inc		×			d

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SCHEDULE A - ASSETS AND UNEARNED INCOME		Page 17 of 18	Name Jared S. Polis Page of	
BLOCK A Assets and/or Income Source	A B C D E F G H I J K L M N 1 1 1 5 1 2 5 1 6 4 1 J K L M N 1 0 0 0 0 0 0 1 1 1 1 1 1 0 0 0 0 0 0	BLOCK C TYPE OF INCOME Excepted Bind Text None Dividends Rent Interest Gains Trust Deferred	Duck Duck	BLOCK E TRANSACTION Purchases (P), Sale (S), S(parl), or Exchange (E)
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LI Emerging Technologies Fund I.P See assets isted below invests in start-up and private companies Sefaulkeit. New York Wells Fargo Bank Checking Account SynchroPET. Inc. Convertible Promissory Note SynchroPET. Inc. Warrant Codagenix. Inc. Depymed Linc. Warrant Graen Sufficiels inc. Convertible Note Goddard Labs Inc. Convertible Note Goddard Labs Inc. Convertible Note Goddard Labs Inc. Convertible Note Goddard Labs Inc. Convertible Note Goddard Labs Inc. Convertible Note Goddard Labs Inc. Convertible Note Goddard Labs Inc. Warrants Polynova Cardovascular, Inc. Convertible Note Polynova Cardovascular, Inc. Warrant	× × × × × × × × × × × × × × × × × × ×		Partnership Income X P P P P P P P P P P P P P P P P P P	P. (Partial)

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	VALUE OF ASSET	perdeox3	Other	AMOUNT OF INCOME	TRANSACTION
BLOCK A		Capte	Joe of		Purchases (P), Sale (S),
Assets and/or Income Source	АВСВЕРСИІЗКІМ	None Dividends Rent Interest Casine Trust	псоме		S(part), or Exchange (E)
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Right Oose Inc Convertible Note		×	×		a.
Right Dose Inc Warrant	×	×	×		P under \$1000
Symbiotic Health Inc	×	×	×		<u>a</u>
Symbiotic Health Inc Warrant	×	X	X		P Under \$1000
Traverse Biosciences, Inc Convertible Note		X	X		
Traverse Biosciences, Inc Warrant	×	×	×		
Jove Equity Partners LLC	X		Partnership Income	X	
Portfolio Management, Setauket, New York			,		
Jove Equity Associates LLC			Partnership Income	×	
General Partner of Jove Equity Fund LLP and Jove Venture Fund					
Setauket, New York					
Jovian Holdings Inc			Gross Income	×	
Management Services, Setauket, New York			Net Income X		
Jovian Management Company Holdings LLC	×	×	X		
Investment Management, Denver, CO					

SCHEDULE B - TRANSACTIONS	į			Name:	Jared S. Polis	Page	jo el			
		Type of Ti	Type of Transaction		Date		Amount of Transaction	Transac	tion	
Assets			Partiel	Check Box if Capital Gain						
	Purchase	Sale	Sate Exchange		:	A B	۵	0	~	
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Robert W. Baird & Co Incorporated Accounts:										П
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Investment in securities with a focus of the lower end of the U.S.		+							\pm	I
middle market. Private Equity Fund (EIF)										L
Milwaukee, WI										П
Backyard Leisure LLC			×	×	08/28/15	1	×			
Wells Faroo (EIF)		1			· · ·					Ι
Global X MSCI Argentina ETF	×				11/12/15	15	×			П
Ishares ETF Russell 3000			×	×	11/12/1	15		×		
Ishares MSCI Brazil ETF Capped	×				1/12/1	2	×	+		
Ishares MSCI Chile ETF Capped	×				1/21/11	C Y	<u> </u>	+	$\frac{1}{2}$	Ţ
Vanguard Russell ETF 1000	\ \ \				08/24/15	25	<	×		
Vanguard Russell ETF 2000	×				08/24/1			×		П
Jovian Holdings LLC: - See assets listed below										T
Business Development, Denver, CO								1		П
Goldman Sachs		-						1		T
GS Mezzanine Partners 2006 LP					,					
To issue, invest in, purchase, borrow, lend, & Sell securities,							7			П
New York, New York							-		\pm	I
Del Tacos Holdings, Inc			×	×	03/20/1	15 X				
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Merrill Lynch (EIF) SPDB S P Emergina I atin AM	×				12/28/15	<u>1</u> 2	×	\ddagger		I
Proshares Ultrashort Lehman 7-10 Year Treasury	×				12/28/15	15		×	L	
Proshares Ultrashort Lehman 20+ Year Treasury			×		12/28/15	12		Ž		

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Ishares MSCI Emerging Mkts Lat ETF		×				12/28/15	X
Bow River Capital Fund II LP							
Invest in early stage expansion, later stage & turnaround companies. Private equity fund (EIF)							
Denver, CO Energy & Climate Works Ltd - Promissory Note		×		×		×	
Palmor Airport Center Bow River Capital Fund IV LP - Limited Partner		×		×		12/17/15	
Invest in small & lower middle mid cap companies (EIF)							
AUC Investor, LLC/AUC Holding Corp- Gaylord Investment CO			×	×		10/16/15	×
Cirque Resources, LP/ Moondance Minerals, LP			×	×		04/28/15 X	
HB Investor LLC (Owns 60% of Holman Boiler Works Inc)			××	××		04/16/15 X 07/02/15 X	\$ 2. ·
Jovian Capital Holdings LLC - Assets Listed below Holding Company Denver Co							
	P,Partial					06/08/15 X	
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13TH Floor PC Group, LP	×				i sepisa da de la composición dela composición de la composición de la composición de la composición de la composición de la composición de la composición dela composición de la composición de la composición de la composición dela composición de la composición de la composición del	06/08/15 X	
Palm Cove AIP Japan Find IV IP	×						
Invest in Japanese Real Estate							
European JPY Put/USD Call Option		×		×		09/03/15	×
REIT Shares - Nippon Healthcare Inv Corp.			×	×	:	06/18/15 X	
			×	<×		06/19/15 X	
			×	×>		06/23/15 X	
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										Bridghealth Medical Inc Convertible Notes Receivable	inc.)	Bridgeneaith Medical Inc. (Formerly Bridgenealth International	District Market Control of Contro		Strong-Bridge Consulting, LLC	Strong-Bridge Holdings Inc	Lex Energy Partners LP II (U.S. LPIII) - Asset Sale						Lex Energy Partners LP II (U.S.)			Nobel Mainiacailing Co, Ea - Osico E - Telemed Oriareo			Cm Holdings Inc/ Prosci Inc (recapitalization)		investini early stage, expansion, later stage or i unitariound																																180000	>0000000000000000000000000000000000000				SCHEDULE B - TRANSACTIONS	
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Networking Research Group Inc. Note Receivable/Payable	P. Partial						01/23/15	X
100 000 000 000 000 000 000 000 000 000	P, Partiel						09/10/15	×
Florida Real Estate Value Fund LP*								
Real Estate Investments, Development, Miami, FL				-				
Eden House (Formerly Nobe Fund Holdings LLC)								
Miarni Beach, FL Unit 702		×		1	×		04/14/15	1
Unit 1402		×			×		01/06/15	×
SPL Holdings LLC & SPL South Holdings LLC,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
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Lot 53		×			×		02/25/15	
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Lot 50		×			×		03/19/15	
Lot 48		××			××	77.00	03/20/15 X	****
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Lot 43		×			×		04/08/15	<u>*</u>
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Lot 41		<×	ŕ		×		04/14/15	
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SCHEDULE B - TRANSACTIONS				Name:	Jared S Polis	Page of
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Lot 17		××		×	06/	/19/15 X
Lot 15		×		××	/90	/25/15 X
Lot 13		××		×>	06/	26/15 X
Lot 14		×		×	96/	/26/15 X
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Lot 218		×			×		11/12/15	×	
Lot 221		×			<×		11/13/15	<×	
Lot 224		×			×		11/19/15	X	
Lot 187		×			×		11/23/15	×	
Lot 227		××			××		11/24/15	××	
Lot 222		×			×		11/30/15	×	
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Lot 228		×			×		12/18/15	×	
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LUI 241		>			>	·	12/30/13	\ - -	
Sierra Grande Holdings LLC, Multi-Housing Development,		×			×		01/15/15		×
Naples, FL								ŀ	
Boynton Waters Fund Holdings, LLC, Mortgage Note on									
Real property Estates at Boynton Waters, Boynton Beach,		×					01/01/15		×
Florida Bourbon Waters Fund Holdings 11.0 Moderne Note on									
Real property at Enclave, Boynton Beach, Florida	,			×			01/01/15		×
Florida									

And the state of t	TC .	ss. Inc		Bluecore, Inc. (Trigger Mail)		Boulder, CO			Boulder, CO	Seed investments in early stage companies (EIF)	Dullot Time Venture I D	in InnovaSea Systems, Inc.	Contribution of Ocean Farm Technologies Inc stock for stock	Technologies, Inc.	Mercer with OceanSpar Inc surviving Co. is Ocean Farm	Ocean Farm Technologies Inc.)	Denver, CO	sustainable aquaculture sector	Invests in private equity & equity related investments in the	Agusconia Venturas (Dartosas) I I D	Invests in start-up and private companies		JERICHO, INY	Provider of Gift Card Solutions for Online Hetailers	Groupgifting.com Inc. (dba Gifter) Groupgifting LLC	Manage (at report an attended to a state of the state of	due to loan default of borrower	at Enclave, Boynton Beach, Florida	Boynton Waters Fund Holdings, LLC, Real Property													Assets			SCHEDULE B. THANSACTIONS	
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SCHEDULE B - TRANSACTIONS			Name:	Jared S. Polis	Page of
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Filament Labs like Convincie(Swiff, inc., axa Filioceio)	D Partial			04/00/13	
		×	×	05/21/15	
JumpCloud, Inc (Safeinstance Inc.)	P. Parhai			03/30/15	
	P. Partial			06/24/15 06/24/15	
	P. Partial			09/18/15	
Moving Technologies Corporation Nestio Inc	P Partial		<u> </u>	04/17/15	
isory Note	P, Partial			09/17/15	
Parcel, Inc Convertible Promisory Note	P. Partial			11/02/15	× ×
	×			03/05/15	
Pivot Desk Inc Convertible Promisorry Note Product Gram Inc (Gone!)	P. Partia		<u> </u>	09/02/15 08/07/15	
Project Ventures , LP	P. Partial			09/08/15	
Ouaddra Comuses	P. Partial			12/21/15	¥×
, Inc	P. Pertial			05/15/15	
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ertible Promisory Note	P, Partial			07/09/15	
Useful Systems, Inc	P. Partial			11/10/15	
Conversion Inovations Inc Thrive Hive		×		05/13/15	×
Automated small business marketing Cambridge, MA					
Conversion Inovations Inc. Convertible Note		×		05/13/15	
Equity Eats Inc Convertible Note	×			01/07/15	×
Nutrinsic Corporation - Series C Preferred stock	×			07/29/15	
Quota Deck.com Inc	×			08/03/15	×

SCHEDULE B - TRANSACTIONS					Name:	Jared S. Polis	Page of
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Soferia Labs Inc Convertible Note	×					10/27/1	X
Sportsy, Inc	××		***************************************			10/27/15 01/26/15	XXX
SK Ventures LP hyestments in early-stage information technology companies	P.(Partial)					12/10/15	
(EIF) Siesta Key, FL						11,000	
Clique Media Group	×>					12/21/1	X >
FanDuel, Inc	×					08/11/1:	X
On the Go Platforms, Inc	,	×				08/11/15 X 11/02/15 X	XX
Wantering Inc		×				12/21/1	
Techstars 2009 LLC							
Invest in and incubate start up companies, not self directed Boulder CO						The particle of the first section of the first sect	
Next Big Sound, Inc		×			×	07/28/15	X
Techstars NYC 2014 LLC	P. Partial					05/29/15	× .
Invest in and incubate start up companies, not self directed Boulder, CO							
Cartesian Labs, Inc.	ť×					03/19/15	X
Flip Tchnologies, Inc	×>					10/22/11	× ×
Goods of Record, LLC	×					01/28/1	X
Grazar Lahs Inc	××					09/28/1	X
GreatHorn, Inc	×					08/31/11	× 2
Haubby, Inc	×					09/11/1	
Inject Health Inc	××					09/02/1	×××
Jewliebots, Inc	×					10/02/1	× 2
Keymetrics, Inc	×					02/12/1	
Live Sord Inc.	××					09/11/1	< X
Localize Corporation	×					01/16/1	
Metro Africa Xpress, Inc	×					09/23/1	

Jared S. Polis

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SCHEDULE B - TRANSACTIONS

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Mona Labs Inc	×					08/31/15	
Pilot Fiber, Inc.	××					01/20/15	* 1
Sailo Inc	×					09/14/15	
Search and Share, Inc	×					09/15/15	
Stream is the			***************************************			09/11/15	
Tutum, Inc		×			×	09/01/15	x ?
UniqueSound, Inc	×					01/26/15	×
lechstars Boulder 2015 LLC	×					02/03/15	×
Boulder CO							
AdHawk, Inc.	×					06/10/15	X
BlazingDB Inc.	×						
Borrowing Magnolia, Inc	×					06/15/15	
College Press Club, Inc.	×	-				06/10/15	
Edity Technologies, CLC) 					06/19/15	
	Y Paties					06/03/15 X	×
MadKudu, Inc.	×					05/28/15	
Revolar, Inc.	×		·			06/10/15	
Stryd, Inc.	×					06/11/15	
Trelora LLC	×					06/15/15	
The Wunder Company	×					01/16/15	×
Ļ	2						
e assets listed below	D Domini		-			06/16/15	\(\cdot\)
Setauket, New York	1. 15					- 1001	
Dep Y Med Inc	×					12/01/15	× :
Envisagenics, Inc.	×					06/19/15	X
Symbiotic Health Inc	< >					06/12/13	*
SynchroPet Prommissory Note & Warrants	×					11/17/15	×
Synamor or Frommissory rote or evolutions	,					1 / 1 / 1 / 1	

SP DC, JT

Wells Fargo, CO

Jul-09 Mortgage personal residence, Boulder, CO(not rented)

L.	L	L	L		L	=			
	Merrill Lynch Mortgage Service Center, Mt Laurel, NJ	Merrill Lynch, Los Angeles, CA	Wells Farg VISA, CO	Wells Farg VISA, CO			Creditor		
	Mar-03	Sep-10 (Dec-15	Dec-15 I	Mo/Year	Incurred	Liability		Date
Paid off 1/15/2015	Mar-03 Mortgage vacation home, Berthoud, CO (not rented)	Sep-10 Secured Line of Credit	Dec-15 Personal Credit Card Paid Monthy	Dec-15 Personal Credit Card Paid Monthy			Type of Liability		
			×		Α	15,000	10,000- 15,001-		
	×			×	В	15,000 50,000	15,001-		
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					~	Spouse	<u>=</u>	OVER	

Name: Jared S. Polis

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SCHEDULE E - POSITIONS	
Position	Name of Organization
Limited Partner	Jove Equity Fund I LP
Limited Partner	Jove Venture Fund I LP
Member	Jove Equity Partners LLC
Member	JOVE EQUITY ASSOCIATES LLC
Managing Wember	Jovian Management Company Holdings II C
Annaging Member	lovian Holdings II C
Director	Jovian Holdings Inc (Unpaid)
Managing Member	Jovian P4 LLC
Limited Partner	LI Emerging Technologies Fund I, LP
Managing Member	Ashford Properties SE, LLC
Managing Member	Mountain Property Improvement LLC
Managing Member	Mountain Property II LLC
Managing Member	Mountain Property III LLC
Domestic Beneficary	Pine 3-J Trust
Board Member	Polis -Schutz Family Foundation (Unpaid)
Donor-Advised Fund Donor	The Community Foundation: Jared Polis Foundation Fund; Venture Gift Fund (Unpaid)
Limited Partner	
Limited Partner	Centre Capital Investors III LP
Partner	Scael LLC
imited Partner	GunparkProperty Limited PS LLLP
imited Partner	William Blair New World Ventures LP
Limited Partner	Appian Ventures I LP
Limited Partner	Bow River Capital Fund II LP
imited Partner	Bow River Capital Fund IV LP
imited Partner	Greenmont Capital Partners I LP
imited Partner	GS Mezzanine Partners 2006 LP
imited Partner	Kettle Partners Limited Partnership II
Domestic Beneficary	K-New York Trust
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Imited Partner	PSI PHI Communications LLC
Member	K-Colorado LLC