



Filing ID #10018719

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Perry Gershon
Status: Congressional Candidate
State/District: NY01

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2017
Filing Date: 08/29/2017
Period Covered: 01/01/2016– 08/10/2017

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|------------------------------|--|-------------------------------|-------------------------|
| CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 ⇒ Vanguard PRIMECAP Fund Admiral Shares | SP | \$500,001 - \$1,000,000 | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | \$50,001 - \$100,000 |
| CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 ⇒ Vanguard Windsor II Fund Admiral Shares | SP | \$250,001 - \$500,000 | Capital Gains, Dividends, Interest | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| Chase - Lisa | SP | \$500,001 - \$1,000,000 | Interest | \$5,001 - \$15,000 | \$5,001 - \$15,000 |
| Citibank - Logan | DC | \$250,001 - \$500,000 | Interest | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| Citibank - Marshall | DC | \$250,001 - \$500,000 | Interest | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| Citibank - Perry | | \$1,000,001 - \$5,000,000 | Interest | \$15,001 - \$50,000 | \$15,001 - \$50,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|------------------------------------|-------------------------------|-------------------------|
| Coop at 57th Street | JT | \$1,000,001 - \$5,000,000 | Rent | \$15,001 - \$50,000 | \$50,001 - \$100,000 |
| LOCATION: New York, NY, US | | | | | |
| Cortland ⇒ Cortland | | \$15,001 - \$50,000 | Capital Gains, Dividends, Interest | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| DESCRIPTION: LP interest in a company that manages real estate accounts | | | | | |
| Fidelity Government Money market | | \$1,001 - \$15,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Fidelity Money Market Portfolio | | \$250,001 - \$500,000 | Interest | \$1,001 - \$2,500 | \$2,501 - \$5,000 |
| FIDELITY NY MUNI MONEY MARKET | | \$500,001 - \$1,000,000 | Interest | \$1,001 - \$2,500 | \$2,501 - \$5,000 |
| Fidelity Retirement Savings ⇒ Fidelity Retirement Savings | SP | \$50,001 - \$100,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Fidelity Traditional IRA ⇒ FIDELITY GOVERNMENT CASH RESERVES | | \$100,001 - \$250,000 | Dividends, Interest | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Fidelity UTMA LG ⇒ Logan Gershon UTMA FCASH | DC | \$15,001 - \$50,000 | Dividends, Interest | \$1 - \$200 | \$1 - \$200 |
| Fidelity UTMA MG ⇒ MG UTMA FCASH | DC | \$1,001 - \$15,000 | Dividends, Interest | \$1 - \$200 | \$1 - \$200 |
| Fidelity UTMA MG ⇒ TiVo Corporation (TIVO) | DC | \$1 - \$1,000 | Dividends | None | None |
| Jefferies LoanCore LLC ⇒ JLC | | \$1,000,001 - \$5,000,000 | Interest | \$50,001 - \$100,000 | \$100,001 - \$1,000,000 |
| DESCRIPTION: LP interest in a company that writes, owns and sells commercial real estate loans | | | | | |
| Mission West ⇒ Divco MW Investors LLC | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: Silicon Valley, CA, US | | | | | |
| DESCRIPTION: LP interest in a company that owns 49 office buildings and 18 land parcels representing over 4,300,000 sf in Silicon Valley CA. | | | | | |
| Natixis Schwab 401K ⇒ American Funds Europacific Growth R | | \$1,001 - \$15,000 | Capital Gains, Dividends, | \$201 - \$1,000 | \$201 - \$1,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|--------------------------|--|-------------------------------|-----------------------|
| | | | Interest | | |
| Natixis Schwab 401K ⇒ Harbor Capital Appreciation Insl | | \$15,001 - \$50,000 | Capital Gains, Dividends, Interest | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Natixis Schwab 401K ⇒ Morley Stable Value Cl 20-II | | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Neuberger Berman Managed Account ⇒ BAY AREA TOLL AUTH CALIF TOLL BRDG REV 01.50000% 04/01/2047 REV BDS SER.2014B | | \$100,001 - \$250,000 | Capital Gains, Interest | \$201 - \$1,000 | None |
| Neuberger Berman Managed Account ⇒ CHESTNUT RIDGE SCH DIST PA GO BDS SER. 03.00000% 03/01/2020 2016 | | \$250,001 - \$500,000 | Capital Gains, Interest | \$5,001 - \$15,000 | None |
| Neuberger Berman Managed Account ⇒ COPPERAS COVE TEX GO REF BDS SER. 2016 02.00000% 08/15/2019 | | \$250,001 - \$500,000 | Capital Gains, Interest | \$5,001 - \$15,000 | None |
| Neuberger Berman Managed Account ⇒ EAGLE PASS TEX LTD TAX REF BDS SER. 03.00000% 03/01/2018 2016 | | \$100,001 - \$250,000 | Capital Gains, Interest | None | None |
| Neuberger Berman Managed Account ⇒ FAIRVIEW N J GEN IMPT BDS SER. 2014 02.00000% 02/15/2018 | | \$250,001 - \$500,000 | Capital Gains, Interest | \$5,001 - \$15,000 | \$2,501 - \$5,000 |
| Neuberger Berman Managed Account ⇒ FIDELITY GOVERNMENT CASH RESERVES | | \$15,001 - \$50,000 | Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Neuberger Berman Managed Account ⇒ GLASSBORO N J GO BDS SER.2014B 02.50000% 03/01/2018 | | \$100,001 - \$250,000 | Capital Gains, Interest | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Neuberger Berman Managed Account ⇒ ILLINOIS FIN AUTH NATL RURAL UTILS 01.75000% 07/01/2042 COOP FIN CORP GTD SOLID WASTE DISP REV REV B | | \$250,001 - \$500,000 | Capital Gains, Interest | None | None |
| Neuberger Berman Managed Account ⇒ JERSEY CITY N J GEN IMPT BDS SER. 2016 03.00000% 07/15/2019 | | \$250,001 - \$500,000 | Capital Gains, Interest | \$5,001 - \$15,000 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|----------------------------|----------------------------|-------------------------------|-----------------------|
| Neuberger Berman Managed Account ⇒ LOUISVILLE/JEFFERSON CNTY KY METRO GOVT 02.20000% 02/01/2035 POLLUTION CTL REV REV BDS LOUISVILLE GA | | \$250,001 - \$500,000 | Capital Gains, Interest | \$5,001 - \$15,000 | \$2,501 - \$5,000 |
| Neuberger Berman Managed Account ⇒ MANCHESTER TENN HEALTH EDL &H SG FAC 01.12500% 10/01/2019 BRD MULTIFAMILY HSG REV REV BDS KINGWOOD I | | \$100,001 - \$250,000 | Capital Gains, Interest | \$201 - \$1,000 | None |
| Neuberger Berman Managed Account ⇒ MISSION TEX ECONOMIC DEV CORP SOLID WASTE 01.80000% 12/01/2018 DISP REV REV BDS WASTE MANAGEMENT INC | | \$500,001 - \$1,000,000 | Capital Gains, Interest | None | None |
| Neuberger Berman Managed Account ⇒ NEVADA HSG DIV MULTIUNIT HSG REV 01.20000% 02/01/2019 BDS LV LIHTC LP SIERRA POINTE AND GRANADA APAR | | \$100,001 - \$250,000 | Capital Gains, Interest | None | None |
| Neuberger Berman Managed Account ⇒ NEW JERSEY ST HSG &MTG FIN AG Y 01.000000% 11/01/2017 MULT-FAMILY REV REV BDS SER. B | | \$500,001 - \$1,000,000 | Capital Gains, Interest | \$2,501 - \$5,000 | None |
| Neuberger Berman Managed Account ⇒ NEW YORK N Y CITY HSG DEV CORP 01.55000% 11/01/2018 MULTIFAMILY HSG REV MULTIFAMILY HSG REV BDS SER. | | \$250,001 - \$500,000 | Capital Gains, Interest | \$1,001 - \$2,500 | \$1,001 - \$2,500 |
| Neuberger Berman Managed Account ⇒ NEW YORK ST HSG FIN AGY REV (ISSUES DTD 01.40000% 05/01/2020 PRIOR TO 06/11/15 SEE 64986U) AFFORDABL | | \$500,001 - \$1,000,000 | Capital Gains, Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Neuberger Berman Managed Account ⇒ PENNSYLVANIA HSG FIN AGY MULTIFAMILY HSG 01.40000% 03/01/2019 REV SPL LTD OBLIG HSG DEV BDS WALNUT P | | \$250,001 - \$500,000 | Capital Gains, Interest | None | None |
| Neuberger Berman Managed Account ⇒ ROCKPORT IND POLLUTION CTL REV 01.75000% 06/01/2025 VAR REV REF BDS INDIANA MICHIGAN PWR CO SER. A | | \$250,001 - \$500,000 | Capital Gains, Interest | None | None |
| Neuberger Berman Managed Account ⇒ SAN ANTONIO TEX ELEC &GAS REV VAR RT JR 02.00000% 12/01/2027 LIEN REV REF BDS CPS ENERGY SER. 2012 C | | \$250,001 - \$500,000 | Capital Gains, Interest | \$2,501 - \$5,000 | None |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-------------------------------|----------------------------|-------------------------------|----------------------------|
| Neuberger Berman Managed Account ⇒ SOUTH CAROLINA ST HSG FIN & DEV AUTH 01.25000% 01/01/2019 MULTIFAMILY REV REV BDS SHA7 LLC SPARTANBU | | \$100,001 - \$250,000 | Capital Gains, Interest | \$2,501 - \$5,000 | None |
| Neuberger Berman Managed Account ⇒ SOUTH CAROLINA ST HSG FIN &DE V AUTH 01.40000% 01/01/2019 MULTIFAMILY REV REV BDS SER. 2015 | | \$500,001 - \$1,000,000 | Capital Gains, Interest | \$5,001 - \$15,000 | None |
| Neuberger Berman Managed Account ⇒ SOUTH CENT REGL MED CTR MISS HOSP REV 01.70000% 03/01/2020 REV NTS FACS IMPT AND REFIN PROJ SER. 201 | | \$500,001 - \$1,000,000 | Capital Gains, Interest | None | None |
| Neuberger Berman Managed Account ⇒ TOMBALL TEX INDPT SCH DIST VAR RT ULTD 01.10000% 02/15/2043 TAX SCH BLDG BDS SER. B-3 | | \$100,001 - \$250,000 | Capital Gains, Interest | \$1,001 - \$2,500 | None |
| Neuberger Berman Managed Account ⇒ TULSA CNTY OKLA INDL AUTH MULTIFAMILY REV 00.85000% 09/01/2019 HSG REV BDS LRC INDIAN SPRINGS LP SER | | \$250,001 - \$500,000 | Capital Gains, Interest | \$1,001 - \$2,500 | None |
| Neuberger Berman Managed Account ⇒ WATERTOWN N Y ENLARGED CITY SCH 02.50000% 07/13/2018 DIST GO BANS SER. 2017 | | \$500,001 - \$1,000,000 | Capital Gains, Interest | None | None |
| NGS - Logan Gershon | DC | \$1,000,001 - \$5,000,000 | Rent | \$100,001 - \$1,000,000 | \$100,001 - \$1,000,000 |
| LOCATION: New York, NY, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC | | | | | |
| NGS - Marshall Gershon | DC | \$1,000,001 - \$5,000,000 | Rent | \$100,001 - \$1,000,000 | \$100,001 - \$1,000,000 |
| LOCATION: New York, NY, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC | | | | | |
| NGS - Perry Gershon | | \$5,000,001 - \$25,000,000 | Rent | \$100,001 - \$1,000,000 | \$100,001 - \$1,000,000 |
| LOCATION: New York, NY, US DESCRIPTION: % ownership of limited partnership indirectly owning real estate in NYC | | | | | |
| Quadrus ⇒ DIVCO SAND HILL REIT LLC | | \$250,001 - \$500,000 | Rent | \$15,001 - \$50,000 | \$15,001 - \$50,000 |

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|---------------------------|------------------------------------|-------------------------------|---------------------------|
| LOCATION: Palo Alto, CA, US | | | | | |
| DESCRIPTION: % ownership of limited partnership indirectly owning real estate in Palo Alto, CA | | | | | |
| Sprint Corporation (S) | | \$50,001 - \$100,000 | None | | |
| Vanguard Morgan Growth Fund Investor Shares ⇒ Vanguard Morgan Growth Fund Investor Shares | SP | \$1,001 - \$15,000 | Capital Gains, Dividends, Interest | \$201 - \$1,000 | \$201 - \$1,000 |
| Vanguard Windsor Fund Investor Shares | SP | \$15,001 - \$50,000 | Capital Gains, Dividends, Interest | \$2,501 - \$5,000 | \$5,001 - \$15,000 |
| Yellow Brick Promote I LLC ⇒ Yellow Brick Promote I LLC | | \$1,000,001 - \$5,000,000 | Capital Gains, Interest | \$100,001 - \$1,000,000 | \$1,000,001 - \$5,000,000 |
| DESCRIPTION: LP owning liquidating pool of real estate loans | | | | | |
| Yellow Brick Realty Capital I MM ⇒ Yellow Brick Realty Capital I MM | | \$250,001 - \$500,000 | Capital Gains, Interest | \$15,001 - \$50,000 | \$100,001 - \$1,000,000 |
| DESCRIPTION: LP owning liquidating pool of real estate loans | | | | | |

* Asset class details available at the bottom of this form.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|--------------------------------|---------------|-------------------------------|-----------------------|
| LoanCore Capital LLC | Salary, bonus | \$1,300,111.60 | \$811,811.00 |
| Cadwalader Wickersham and Taft | spouse salary | N/A | N/A |

SCHEDULE D: LIABILITIES

| Owner | Creditor | Date Incurred | Type | Amount of Liability |
|-------|---------------------|---------------|-----------------------------------|---------------------|
| JT | Citibank Mastercard | July 2017 | 30 day revolving credit card debt | \$15,001 - \$50,000 |
| JT | Chase Visa | July 2017 | 30 day revolving credit card debt | \$10,000 - \$15,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--------------------------|--|
| General Partner | Naidorf Gershon and Strell |
| Chief Investment Officer | Jefferies LoanCore LLC |
| Managing Director | LoanCore Capital Credit REIT LLC |
| Vice President | Yellow Brick Real Estate Capital I MM, LLC |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- CADWALADER, WICKERSHAM & TAFT LLP DEFINED CONTRIBUTION PLAN - 091330 (Owner: SP)
- Cortland
LOCATION: US
DESCRIPTION: LP interest in limited partnership
- Fidelity Retirement Savings (Owner: SP)
- Fidelity Traditional IRA
- Fidelity UTMA LG (Owner: DC)
LOCATION: US
- Fidelity UTMA MG (Owner: DC)
LOCATION: US
- Jefferies LoanCore LLC
LOCATION: US
DESCRIPTION: Ownership interest in LLC owning commercial real estate loans
- Mission West
LOCATION: CA, US
DESCRIPTION: LP interest in a company that owns 49 office buildings and 18 land parcels representing over 4,300,000 sf in Silicon Valley CA.
- Natixis Schwab 401K
- Neuberger Berman Managed Account
LOCATION: US
- Quadrus
LOCATION: CA, US
DESCRIPTION: LP interest in CA real estate
- Vanguard Morgan Growth Fund Investor Shares (Owner: SP)
- Yellow Brick Promote I LLC
LOCATION: US
DESCRIPTION: Ownership interest in LLC holding commercial real estate loans
- Yellow Brick Realty Capital I MM

LOCATION: US

DESCRIPTION: Ownership interest in LLC holding commercial real estate loans

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

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?

☐ Yes ☒ 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.

Digitally Signed: Perry Gershon , 08/29/2017