

OGE Form 278e (Updated 08/2024) (Expires 08/31/2027)

U.S. Office of Government Ethics; 5 C.F.R. part 2634 | Form Approved: OMB No. (3209-0001)

Report Type: New Entrant Report

Year (Annual Report only):

Date of Appointment: 06/2025

Date of Termination:

Appointment Type: Non-Career

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

### Filer's Information

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Witkoff, Steven C

Assistant to the President and Special Envoy for Peace Missions, Trump-Vance (2025) - White House

Date of Appointment: 06/30/2025

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Other Federal Government Positions Held During the Preceding 12 Months:

Special Envoy to the Middle East, Department of State (1/2025 - 6/2025)

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

/s/ Witkoff, Steven C [electronically signed on 08/13/2025 by Witkoff, Steven C in Integrity.gov] - Filer received a 30 day filing extension.

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

/s/ Gast, Scott F, Certifying Official [electronically signed on 12/12/2025 by Gast, Scott F in Integrity.gov]

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Other review conducted by

/s/ Gast, Scott F, Ethics Official [electronically signed on 12/12/2025 by Gast, Scott F in Integrity.gov]

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U.S. Office of Government Ethics Certification

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Data Revised

Data Revised

## 1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	The Witkoff Group	See Endnote	New York, New York	Limited Liability Company	Managing Member	11/1996	Present
2	125 Broad Unit A Corp.		New York, New York	Corporation	CEO & Sole Stockholder	9/2000	Present
3	150 12B LLC		New York, New York	Limited Liability Company	Managing Member	7/2016	Present
4	150 2CN LLC		New York, New York	Limited Liability Company	Managing Member	4/2016	Present
5	150 2ES LLC		New York, New York	Limited Liability Company	Managing Member	7/2016	Present
6	150 6 DS LLC		New York, New York	Limited Liability Company	Managing Member	7/2016	Present
7	150 PH-B LLC		New York, New York	Limited Liability Company	Managing Member	4/2016	Present
8	22 East 60th Street LLC		New York, New York	Limited Liability Company	Managing Member	7/2012	Present
9	233 Next LLC		New York, New York	Limited Liability Company	Managing Member	1/1999	Present
10	866 Acquisition LLC		New York, New York	Limited Liability Company	Managing Member	5/2005	Present
11	866 Development Partners LLC		New York, New York	Limited Liability Company	Managing Member	3/2003	Present
12	Next Generation Development LLC		New York, New York	Limited Liability Company	Managing Member	11/1996	Present
13	Piano SW HTC LLC		New York, New York	Limited Liability Company	Managing Member	4/2012	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
14	Rex Real Estate LLC	Miami, Florida	Limited Liability Company	Managing Member	5/2009	Present
15	Rushing Dream Farm LLC	Lexington, Kentucky	Limited Liability Company	Managing Member	5/2022	Present
16	Rushing Dream Farm Tenant LLC	Lexington, Kentucky	Limited Liability Company	Managing Member	6/2022	Present
17	SCW 10 Corp.	New York, New York	Corporation	President	3/2011	Present
18	SCW 10 Debt LLC	New York, New York	Limited Liability Company	Managing Member	3/2011	Present
19	SCW 10 LLC	New York, New York	Limited Liability Company	Managing Member	3/2011	Present
20	SCW 10 Martin LLC	New York, New York	Limited Liability Company	Managing Member	3/2011	Present
21	SCW 10 Upper LLC	New York, New York	Limited Liability Company	Managing Member	3/2011	Present
22	SCW 150 Corp.	New York, New York	Corporation	President	4/2011	Present
23	SCW Recipient A LLC	New York, New York	Limited Liability Company	Managing Member	3/2003	Present
24	Stomber & Witkoff LLC	New York, New York	Limited Liability Company	Member	11/2007	Present
25	SW 701 Seventh LLC	New York, New York	Limited Liability Company	Managing Member	2/2014	Present
26	SW Southampton LLC	New York, New York	Limited Liability Company	Managing Member	9/2004	Present
27	Sweet Tuna LLC	New York, New York	Limited Liability Company	Managing Member	2/2013	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
28	Two Blackbirds Holdings LLC	New York, New York	Limited Liability Company	Managing Member	9/2018	Present
29	WEHO JV LLC	New York, New York	Limited Liability Company	Member	3/2003	Present
30	WG 101 Murray Internal LLC	New York, New York	Limited Liability Company	Managing Member	7/2013	Present
31	WG 1107 LLC	New York, New York	Limited Liability Company	Managing Member	9/2011	Present
32	WG 111 Consulting LLC	New York, New York	Limited Liability Company	Managing Member	6/2015	Present
33	WG 1745 Internal LLC	New York, New York	Limited Liability Company	Managing Member	12/2006	Present
34	WG 36 CPS Internal LLC	New York, New York	Limited Liability Company	Managing Member	8/2013	Present
35	WG 420 LLC	New York, New York	Limited Liability Company	Managing Member	10/2006	Present
36	WG 55 LLC	New York, New York	Limited Liability Company	Managing Member	2/2005	Present
37	WG 700 NM LLC	New York, New York	Limited Liability Company	Managing Member	6/2021	Present
38	WG 701 Internal LLC	New York, New York	Limited Liability Company	Managing Member	9/2012	Present
39	WG 76 11th LLC	New York, New York	Limited Liability Company	Managing Member	11/2021	Present
40	WG Area 15 LLC	New York, New York	Limited Liability Company	Managing Member	12/2017	Present
41	WG Aviation LLC	New York, New York	Limited Liability Company	Managing Member	1/2007	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
42	WG Borrower LLC	New York, New York	Limited Liability Company	Managing Member	2/2013	Present
43	WG Bowtie LLC	New York, New York	Limited Liability Company	Managing Member	9/2020	Present
44	WG Chrystie LLC	New York, New York	Limited Liability Company	Managing Member	1/2013	Present
45	WG Internal Charles Street LLC	New York, New York	Limited Liability Company	Managing Member	11/2004	Present
46	WG Internal Holdings LLC	New York, New York	Limited Liability Company	Managing Member	4/2006	Present
47	WG Investments LLC	New York, New York	Limited Liability Company	Managing Member	4/2017	Present
48	WG Leroy LLC	New York, New York	Limited Liability Company	Managing Member	5/2015	Present
49	WG Materials LLC	New York, New York	Limited Liability Company	Managing Member	5/2019	Present
50	WG Murray LLC	New York, New York	Limited Liability Company	Managing Member	5/2013	Present
51	WG Paisley LLC	New York, New York	Limited Liability Company	Managing Member	11/2020	Present
52	WG Sadie LLC	New York, New York	Limited Liability Company	Managing Member	12/2020	Present
53	WG Shore LLC	New York, New York	Limited Liability Company	Managing Member	6/2021	Present
54	WG TS Entertainment LLC	New York, New York	Limited Liability Company	Managing Member	6/2016	Present
55	WG Uniondale Internal LLC	New York, New York	Limited Liability Company	Managing Member	6/2014	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
56	Witkoff 44 LLC	New York, New York	Limited Liability Company	Managing Member	6/2003	Present
57	Witkoff 44 Partners LLC	New York, New York	Limited Liability Company	Managing Member	6/2003	Present
58	Witkoff 485 Lex LLC	New York, New York	Limited Liability Company	Managing Member	7/2004	Present
59	Witkoff BK LLC	New York, New York	Limited Liability Company	Managing Member	2/2000	Present
60	Witkoff Commerical Acqusion LLC	New York, New York	Limited Liability Company	Managing Member	10/1998	Present
61	Witkoff Debt Capital Partners LLC	New York, New York	Limited Liability Company	Managing Member	12/2020	Present
62	Witkoff Holding LLC	New York, New York	Limited Liability Company	Managing Member	12/2018	Present
63	Witkoff Holdings LLC	New York, New York	Limited Liability Company	Managing Member	5/2022	Present
64	Witkoff Innovation Acquisition LLC	New York, New York	Limited Liability Company	Managing Member	2/2021	Present
65	Witkoff Lender LLC	New York, New York	Limited Liability Company	Managing Member	11/1998	Present
66	Witkoff LV LLC	New York, New York	Limited Liability Company	Managing Member	9/2018	Present
67	Witkoff LV MM LLC	New York, New York	Limited Liability Company	Managing Member	1/2020	Present
68	Witkoff TIC LLC	New York, New York	Limited Liability Company	Managing Member	12/2004	Present
69	WW Investor LLC	New York, New York	Limited Liability Company	Managing Member	9/2015	Present

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
70	Bally's Corporation	Providence, Rhode Island	Corporation	Consultant	12/2022	9/2023
71	WG TS Hotel LLC	New York, New York	Limited Liability Company	Managing Member	6/2022	Present
72	SW 150 Charles LLC	New York, New York	Limited Liability Company	Managing Member	2/2014	Present
73	WG Columbus LLC	New York, New York	Limited Liability Company	Managing Member	4/2006	Present
74	Witkoff Member LLC	New York, New York	Limited Liability Company	Managing Member	2/2000	Present
75	Sweet Tuna Foundation	Miami, Florida	Non-Profit	Trustee	8/2016	Present
76	M&A Boat Ltd.	George Town, Grand Cayman, Outside U.S.	Limited Company	Director	10/2019	Present
77	M&A Management Company Ltd.	George Town, Grand Cayman, Outside U.S.	Limited Company	Sole Shareholder	6/2014	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	The Witkoff Group LLC (real estate management company)	N/A	Over \$50,000,000	Proceeds from the sale of an interest in the company as part of divestiture planning	\$120,000,000
1.1	WG Development LLC (development management)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.2	WG Aviation V LLC	No			
1.2.1	Aircraft	N/A			
1.3	WG Aviation Heli I LLC	No			
1.3.1	Aircraft	N/A			

### 3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	The Witkoff Group	New York, New York	Pursuant to company policy, I will retain health insurance coverage for life.	11/1996

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Bally's Corporation	Providence, Rhode Island	Consultancy services in 2023.

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA	No			
1.1	Macerich Company (MAC)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.2	Net Lease Office PPTYS (NLOP)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.3	Regency Centers Corp. (REG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.4	Sabra Health Care REIT, Inc. (SBRA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.5	Ventas, Inc. (VTR)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.6	W P Carey Inc. REIT (WPC)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.7	U.S. bank #4 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.8	UBS Select Treasury Institutional Fund (SETXX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	M&A Management Company Ltd	No	\$15,001 - \$50,000		None (or less than \$201)
1.1	Motorized water vehicles	N/A			
2	Sweet Tuna Boat Ltd	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
2.1	Motorized water vehicle	N/A			
3	Addition Three, LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
4	Atreides Foundation Fund, LP		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
5	BMW SPV 1 LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
5.1	Moonpay LLC (financial technology)		N/A			
6	3G Investors LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
6.1	SpaceX (space technology)		N/A			
7	Silverpeak Legacy Partners III, L.P.	See Endnote	No	\$15,001 - \$50,000		None (or less than \$201)
7.1	Residential real estate, New York, NY		N/A			
7.2	Mixed use real estate, Marseille, France		N/A			
7.3	Land development, Mumbai, India		N/A			
8	Witkoff Innovation Acquisition LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
8.1	Built (construction and real estate finance technology)		N/A			
9	Brokerage Account #1		No			
9.1	Optima STAR Fund - Long-Only - Class B		Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
10	Brokerage Account #2		No			
10.1	Financial Square Treasury Instruments Fund - FST Shares Moody's AAA (FTIXX)		Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
11	Brokerage Account #3		No			
11.1	Escrow New York REIT Inc.		N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.2	Micron Technology Inc. (MU)	N/A	\$500,001 - \$1,000,000	Dividends	\$15,001 - \$50,000
11.3	US bank #4 (cash)	N/A	\$1,001 - \$15,000	Interest	\$50,001 - \$100,000
12	Brokerage Account #4	No			
12.1	Escrow New York REIT Inc.	N/A	\$15,001 - \$50,000		None (or less than \$201)
12.2	Cisco Systems Inc. [CSCO]	N/A	\$1,000,001 - \$5,000,000	Dividends	\$15,001 - \$50,000
12.3	Nextracker Inc-CL A [NXT]	N/A	\$100,001 - \$250,000		None (or less than \$201)
12.4	Reddit Inc.-CL A [RDDT]	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
12.5	Uber Technologies Inc. [UBER]	N/A	\$100,001 - \$250,000		None (or less than \$201)
12.6	Flex Ltd [FLEX]	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
12.7	Coatue Fintech Fund I LP	No	\$1,000,001 - \$5,000,000	Dividends Interest	\$100,001 - \$1,000,000
12.7.1	Coatue Fintech Fund I LP - Class A - Cash Reserve (US/LATAM)	N/A			
12.7.2	Coatue Fintech Fund I LP - Class A - Private Portfolio (US/LATAM)	N/A			
12.7.3	Coatue Fintech Fund I LP - Class A - MGMT (US/LATAM - MVP Only)	N/A			
12.8	Highbridge Convertible Dislocation Fund LP - Class A	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
12.9	US bank #4 (cash)	No	Over \$50,000,000	Interest	\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
13	Spouse Brokerage Account #1	No			
13.1	Curline PPTYS Corp (CURB)	N/A	\$1,001 - \$15,000		None (or less than \$201)
13.2	Healthpeak PPTYS Inc. (DOC)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
13.3	Kimco Realty Corp. (KIM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
13.4	Merck & Co. Inc. (MRK)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
13.5	Shell PLC Spon ADR (SHEL)	N/A	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500
13.6	Simon PPTY Group Inc. SBI (SPG)	N/A	\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000
13.7	W P Carey Inc. REIT (WPC)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
13.8	U.S. bank #4 (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
13.9	UBS Select Treasury Institutional Fund (SETXX)	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
14	Rex Real Estate LLC	No	\$25,000,001 - \$50,000,000	Interest	None (or less than \$201)
14.1	Residential real estate, Miami, FL	N/A			
15	Rushing Dream Farm LLC	See Endnote	\$5,000,001 - \$25,000,000		None (or less than \$201)
15.1	Farmland, Lexington, KY	N/A			
15.2	Residential real estate, Lexington, KY	N/A			
16	SW Southampton LLC	No	Over \$50,000,000		None (or less than \$201)
16.1	Residential real estate, Southampton, NY	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17	SCW 10 Corp. See Endnote	No			
18	SCW 10 Upper LLC See Endnote	No			
19	SCW 10 Martin LLC	No	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
19.1	UDR, Inc. (UDR)	N/A			
20	SCW 10 Debt LLC	No	\$5,000,001 - \$25,000,000	Dividends	\$1,000,001 - \$5,000,000
20.1	UDR, Inc. (UDR)	N/A			
21	SCW 10 LLC	No	\$5,000,001 - \$25,000,000	Dividends	\$1,000,001 - \$5,000,000
21.1	UDR, Inc. (UDR)	N/A			
22	Witkoff Lender LLC	No	None (or less than \$1,001)		None (or less than \$201)
22.1	WBF LLC See Endnote	N/A			
22.2	Next Generation Development LLC	No			
22.2.1	Ten Hanover LLC	No			
22.2.1.1	866 3rd Retail Owner LLC	No			
22.2.1.1.1	Residential & commercial real estate, New York, NY	N/A			
23	Witkoff Commercial Acquisition LLC See Endnote	No	None (or less than \$1,001)	Distributions	\$1,218,905
24	SW 1107 Broadway LLC	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.1	WG 1107 LLC	No			
24.1.1	WG/NV 1107 LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.1.1.1	MS/WG 1107 Broadway Holdings LLC	No			
24.1.1.1.1	MS/WG 1107 Broadway Owner LLC	No			
24.1.1.1.1.1	Residential and commercial real estate, New York, NY	N/A			
25	WG 101 Murray Internal LLC	No	\$1,000,001 - \$5,000,000	Distributions	\$3,225,000
25.1	WG Murray LLC	No			
25.1.1	WG/NV Murray 1 LLC	No			
25.1.1.1	Henry V Murray LLC	No			
25.1.1.1.1	111 Murray Owner LLC	No			
25.1.1.1.1.1	Henry V Murray Mezz LLC	No			
25.1.1.1.1.1.1	Henry V Murray Senior LLC	No			
25.1.1.1.1.1.1.1	Residential real estate, New York NY	N/A			
26	SW 150 Charles LLC	No	\$1,001 - \$15,000		None (or less than \$201)
26.1	WG Internal Charles Street LLC	No	See Endnote		
26.1.1	WG West Village LLC	No			
26.1.1.1	WG Charles Street LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.1.1.1.1	150 Charles Street Holdings LLC	No			
26.1.1.1.1.1	Residential real estate, New York, NY	N/A			
27	Piano SW HTC LLC	See Endnote	No	\$500,001 - \$1,000,000	None (or less than \$201)
27.1	515 East 72nd Associates LLC	No			
27.1.1	Residential condominium real estate, New York, NY	N/A			
27.2	WG NWT Internal LLC	No			
27.2.1	Office building, Miami, FL	N/A			
27.3	WG Uniondale Internal LLC (holding company with no reportable assets)	N/A			
28	WG Leroy LLC	No	\$250,001 - \$500,000		None (or less than \$201)
28.1	NV Leroy LLC	No			
28.1.1	Leroy Partners LLC	No			
28.1.1.1	AP-ISC Leroy LLC	No			
28.1.1.1.1	AP-ISC Leroy Property Owner LLC	No			
28.1.1.1.1.1	Residential condominium real estate, New York, NY	N/A			
29	WG Chrystie Internal LLC	No	\$5,000,001 - \$25,000,000		None (or less than \$201)
29.1	WG Chrystie LLC	No			
29.1.1	Chrystie Associates LLC	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
29.1.1.1	215 Chrystie Venture LLC	No			
29.1.1.1.1	215 Crystie Investors LLC	No			
29.1.1.1.1.1	215 Chrystie Mezz LLC	No			
29.1.1.1.1.1.1	215 Chrystie LLC	No			
29.1.1.1.1.1.1.1	Hotel real estate, New York, NY	N/A			
30	WG Internal Holdings LLC	No	\$100,001 - \$250,000		None (or less than \$201)
30.1	WG Holdco LLC	No			
30.1.1	Redux Realty	No			
30.1.1.1	WG 27th Street LLC	No			
30.1.1.1.1	Residential real estate, New York, NY	N/A			
30.1.2	WG 234 SPE LLC	No			
30.1.2.1	234 West 48th LLC	No			
30.1.2.1.1	Hotel real estate, New York, NY	N/A			
30.1.3	Witkoff Columbus LLC	No			
30.1.3.1	Columbus 95th Street LLC (holding company with no reportable assets)	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31	22 East 60th Street LLC	No	\$5,000,001 - \$25,000,000	Distributions	\$1,218,905
31.1	26 East 60th Street Hospitality LLC	No			
31.1.1	Restaurant, New York, NY	N/A			
31.1.2	Restaurant, Sag Harbor, NY	N/A			
31.1.3	Restaurant, Palm Beach, FL	N/A			
32	Witkoff TIC LLC	See Endnote	\$500,001 - \$1,000,000		None (or less than \$201)
33	WG 55 LLC	No	\$15,001 - \$50,000		None (or less than \$201)
33.1	55 Wall Associates LLC	No			
33.1.1	Residential real estate, New York, NY	N/A			
34	WG 76 11th LLC	No	Over \$50,000,000		None (or less than \$201)
34.1	WM 11 Ave Investor LLC	No			
34.1.1	WAM 76 11th Holdings LLC	No			
34.1.1.1	WAM 76 11th Mezz LLC	No			
34.1.1.1.1	76 11th Lender LLC	N/A			
34.1.1.1.2	XI Mezzanine Lender LLC	No			
34.1.1.1.2.1	76 Eleventh Avenue Property Owner LLC	No			
34.1.1.1.2.1.1	Residential and commercial real estate, New York, NY	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35	Witkoff Holdings LLC	No	Over \$50,000,000	Distributions	\$34,363,535
35.1	WG Banyan LLC	No			
35.1.1	WG PPG Banyan LLC	No			
35.1.1.1	WG/NV Banyan LLC 1	No			
35.1.1.1.1	2020 Banyan Holdings LLC 1.1	No			
35.1.1.1.1.1	2020 Banyan Acquisitions LLC 1.1.1	No			
35.1.1.1.1.1.1	USREC Banyan Cay Resort and Golf, LLC 1.1.1.1	No			
35.1.1.1.1.1.1.1	Recreational and hotel property, West Palm Beach, FL 1	N/A			
35.1.1.1.1.1.2	USREC Banyan Cay Villas LLC 1.1.1.2	No			
35.1.1.1.1.2.1	Residential real estate, West Palm Beach, FL 1	N/A			
35.1.1.1.1.1.3	USREC Banyan Cay Development LLC (property development)	N/A			
35.2	WG/NV Ocean Terrace LLC	No			
35.2.1	Ocean Terrace Owners LLC	No			
35.2.1.1	Ocean Terrace Jr. Mezzanine LLC 1	No			
35.2.1.1.1	Ocean Terrace Sr. Mazzanine LLC 1.1	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.2.1.1.1.1	Ocean Terrace Trustee LLC	No			
35.2.1.1.1.1.1	Mixed use development, Miami Beach, FL	N/A			
35.2.1.1.1.2	Ocean Terrace Residential LLC	No			
35.2.1.1.1.2.1	Mixed use development, Miami Beach, FL	N/A			
35.2.1.1.1.3	Ocean Terrace Shared Facilities LLC	No			
35.2.1.1.1.3.1	Mixed use development, Miami Beach, FL	N/A			
35.2.1.1.1.4	Ocean Terrace Retail LLC	No			
35.2.1.1.1.4.1	Mixed use development, Miami Beach, FL	N/A			
35.2.1.1.1.5	7450 Ocean Terrace LLC	No			
35.2.1.1.1.5.1	Mixed use development, Miami Beach, FL	N/A			
35.2.1.1.1.6	OTH Streetscape LLC	No			
35.2.1.1.1.6.1	Mixed use development, Miami Beach, FL	N/A			
35.3	Maltese JV Manager LLC	No			
35.3.1	PPG WG Golf Investors LLC	No			
35.3.1.1	Members club, marina, hotel and hotel condo development, Hallandale, FL	N/A			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.4	WG Shore LLC	No			
35.4.1	Mixed use real estate development, Miami Beach, FL	N/A			
35.5	WG FB LLC (food & beverage operating business)	N/A			
35.6	WG GM LLC (golf management operating business)	N/A			
35.7	WG HM LLC (hotel management operating business)	N/A			
35.8	WC Digital Fi LLC	No			
35.8.1	World Liberty Financial (cryptocurrency)	N/A			
35.9	WC Digital SC LLC	No			
35.9.1	SC Financial Technologies LLC (stablecoin)	N/A			
36	WG 700 NM LLC	No	Over \$50,000,000		None (or less than \$201)
36.1	WG/Monroe 700 JV LLC	No			
36.1.1	WG 700 North Miami Mezz LLC	No			
36.1.1.1	WG 700 North Miami LLC	No			
36.1.1.1.1	Undeveloped land entitled for residential development, Miami, FL	N/A			
37	WG Sadie LLC	No	\$5,000,001 - \$25,000,000	Sale proceeds	\$15,873,533
37.1	Sadie Real Estate LLC	No			
37.1.1	Undeveloped land, Miami, FL	N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
38	Witkoff 44 Partners LLC	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
39	125 Broad Unit A Corp.		No	\$1,000,001 - \$5,000,000	Dividends	\$100,001 - \$1,000,000
39.1	SCW Recipient A LLC		N/A			
39.1.1	SL Green Realty Corp. (SLG)		N/A			
40	150 PH-B LLC		No	\$5,000,001 - \$25,000,000		None (or less than \$201)
40.1	Residential real estate, Los Angeles, CA		N/A			
41	SCW 150 Corp.	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
42	Stomber & Witkoff LLC (law firm)	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
43	WG 1745 Internal LLC		No	\$1,000,001 - \$5,000,000	Dividends	\$1,000,001 - \$5,000,000
43.1	SL Green Realty Corp. (SLG)		N/A			
44	WG 36 CPS Internal LLC (holding company with no current reportable assets)		N/A	None (or less than \$1,001)	Sale proceeds and distribution	\$3,350,000
45	WG Materials LLC		No	\$500,001 - \$1,000,000		None (or less than \$201)
45.1	Material Bank (material sourcing company)		N/A			
46	WG TS Hotel LLC		No	\$5,000,001 - \$25,000,000	Distributions	\$1,056,250
46.1	Hospitality real estate, New York, NY		N/A			
47	US bank #1 (cash)		N/A	\$5,000,001 - \$25,000,000	Interest	\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48	US bank #2 (cash)		N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
49	US bank #3 (cash)		N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
50	WG Bowtie LLC		No	\$1,000,001 - \$5,000,000		None (or less than \$201)
50.1	Brook NY Residential LLC		No			
50.1.1	Residential and retail real estate, New York, NY		N/A			
51	East 78th Garage LLC		No	\$15,001 - \$50,000		None (or less than \$201)
51.1	Residential real estate, New York, NY		N/A			
52	WG WALG Holdings LLC	See Endnote	No	\$1,000,001 - \$5,000,000	Distributions	\$1,210,055
52.1	Portfolio of net leased Walgreen Drugstores throughout the United States		N/A			
53	Witkoff Telegraph Partners LLC		No	\$15,001 - \$50,000		None (or less than \$201)
53.1	Real property, Bingham Hills, MI		N/A			

## 7. Transactions

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

## 8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	JP Morgan Chase Bank	Margin Account	\$1,000,001 - \$5,000,000	2021	SOFR + 1.30%	Revolving
2	JP Morgan Chase Bank	Aircraft Loan	\$25,000,001 - \$50,000,000	2025	SOFR + 185 BPS	60 Months
3	M&T Bank	Aircraft Loan	\$5,000,001 - \$25,000,000	2022	SOFR+195 BPS	8.5 Years

## 9. Gifts and Travel Reimbursements

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

## Endnotes

PART	#	ENDNOTE
1.	1	Filer is beginning the process of resigning from his positions as managing member for the entities listed in Part 1. Filer will become a non-managing member of these entities. Filer will not manage these entities or provide any other services to these entities during his appointment. He will only receive passive investment income from these entities
6.	7	Currently in liquidation.
6.	15	Farmland and real estate is rented by Rushing Dream Farm Tenant LLC, which is also owned by filer.
6.	17	Entity owns a direct interest in SCW 10 Upper LLC and an indirect interest in its holdings. Value and income are reported on the corresponding entries.
6.	18	Entity owns a direct interest in SCW 10 Martin LLC and SCW 10 Debt LLC, as well as indirect interests through those entities' holdings. Value and income are reported on the corresponding entries.
6.	22.1	Entity also owns a partial interest in Ten Hanover LLC and its underlying holdings.
6.	23	Entity owns a partial interest in Next Generation Development LLC and its underlying holdings.

PART	#	ENDNOTE
6.	26.1	Entity also owns a small percentage interest directly in WG Charles Street LLC.
6.	27	Entity also owns interests in 22 East 60th LLC; WG 101 Murray Internal LLC; WG 36 CPS Internal LLC; WG Chrystie Internal LLC; and WG Leroy LLC. Associated income is reported in the corresponding entries.
6.	32	Entity holds an interest in 485 Lexington JV LLC and its underlying holdings.
6.	38	Entity owns an interest in Witkoff 44 LLC and its underlying holdings.
6.	41	Entity owns a partial interest in 150 PH-B LLC.
6.	42	Ownership interest in captive law firm for The Witkoff Group and affiliates.
6.	52	Reflects income across the portfolio of Walgreens Drugstores.

# Summary of Contents

## 1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

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

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

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

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

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

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

#### 6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

## 7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

## 8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (note: certain PAS nominees and appointees are required to report all mortgages); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

## 9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

## Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5 U.S.C. §§ 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

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