

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Sellinger, Philip

United States Attorney, District of New Jersey, Department of Justice - Executive Office for United States Attorneys

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on the Judiciary
-

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/ Sellinger, Philip [electronically signed on 08/10/2021 by Sellinger, Philip in Integrity.gov]

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/ Lofthus, Lee, Certifying Official [electronically signed on 10/29/2021 by Lofthus, Lee in Integrity.gov]

Other review conducted by

/s/ Macklin, Jay, Ethics Official [electronically signed on 10/28/2021 by Macklin, Jay in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Apol, David, Certifying Official [electronically signed on 11/03/2021 by Apol, David in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Greenberg Traurig, LLP	Florham Park, New Jersey	Law Firm	Co-Managing Shareholder	1/2002	Present
2	Lawyers Advisory Committee to New Jersey Federal Judiciary	Trenton, New Jersey	Non-Profit	Member	6/2005	Present
3	American Jewish Committee, National Board of Governors, New Jersey Board, Strategic Planning Group,	New York, New York	Non-Profit	National Board Member, New Jersey Board Member and Strategic Planning Group	6/2014	Present
4	New Jersey Law and Education Empowerment Project	Newark, New Jersey	Non-Profit	Board Member	6/2013	Present
5	New Jersey Performing Arts Center	Newark, New Jersey	Non-Profit	Board of Directors	7/2011	Present
6	New Jersey Muslim-Jewish Advisory Council	Milburn, New Jersey	Non-Profit	Co-Chair	6/2018	Present

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Greenberg Traurig	N/A		salary and bonus	\$2,650,979
2	Greenberg Traurig 401k	No			
2.1	State Street Target Retirement 2020 Fund Class K	Yes	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.2	State Street Russell Small/Mid Cap® Index Non-Lending Series Fund Class C	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
2.3	Dodge & Cox International Stock Fund	Yes	\$100,001 - \$250,000		None (or less than \$201)
2.4	New York Life Anchor Account IV	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
3	Greenberg Traurig Capital Account	N/A	\$250,001 - \$500,000		None (or less than \$201)
4	IRA	No			
4.1	AB Small Cap Growth Portfolio Class A Shares (QUASX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
4.2	AB Small Cap Value Portfolio Class A Shares (SCAVX)	Yes	\$250,001 - \$500,000		None (or less than \$201)
4.3	AB All Market Real Return Portfolio Class 1 Shares (AMTOX)	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
5	Anticipated Bonus (value not readily ascertainable)	N/A			None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Greenberg Traurig Capital Account	Florham Park, New Jersey	Following my withdrawal from the firm, I will receive a refund of my capital account. The capital contribution is due to be returned in full two years after my departure. However, pursuant to the shareholder agreement, the CEO has discretion to pay earlier in the event of departure for government service.	10/2002
2	Greenberg Traurig 401k	Florham, New Jersey	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	10/2002

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
3	Greenberg Traurig Anticipated Bonus	Florham, New Jersey	Pursuant to my employment agreement, I may receive a performance-based bonus for services rendered in 2021 up to the date of my departure from the firm. This bonus will be paid prior to my assuming the duties of the position of United States Attorney.	10/2002

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

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	Greenberg Traurig, LLP	Florham, New Jersey	co-managing shareholder
2	Microsoft Corporation	Redmond, Washington	legal services
3	Canon USA, Inc	Melville, New York	legal services
4	Bed Bath & Beyond, Inc.	Union, New Jersey	legal services
5	Verizon Communications, Inc.	Basking Ridge, New Jersey	legal services
6	Verizon Wireless	Basking Ridge, New Jersey	legal services
7	RCN Corporation	Princeton, New Jersey	legal services
8	Live Nation	New York, New York	legal services
9	Canon Inc.	Tokyo, Japan, Outside U.S.	legal services
10	Global Tel Link Corporation	Falls Church, Virginia	legal services

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
11	Berger Group Holdings, Inc.	Morristown, New Jersey	legal services
12	Marriott Ownership Resorts Inc.	Orlando, Florida	legal services
13	Reichmann, Abraham	Toronto, Ontario, Canada, Outside U.S.	legal services
14	Verizon New Jersey, Inc.	Basking Ridge, New Jersey	legal services
15	Weinberger Group	Brooklyn, New York	legal services
16	Adler Development	Edison, New Jersey	legal services
17	Verizon Connect, Inc.	Atlanta, Georgia	legal services
18	Physicians Reciprocal Insurers	Roslyn, New York	legal services
19	MMM Healthcare, Inc.	Fort Lee, New Jersey	legal services

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	IRA	No			
1.1	AB Multimanager Alternative Fund	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
1.2	AB Government Money Market Portfolio Class 1 Shares (AGRXX)	Yes	\$100,001 - \$250,000		None (or less than \$201)
1.3	AB All Market Real Return Portfolio Class 1 Shares (AMTOX)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.4	PepsiCo, Inc. (PEP)	N/A	\$15,001 - \$50,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Brokerage Account	No			
1.1	L3Harris Technologies, Inc. (LHX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.2	Raytheon Co. (RTN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.3	Ingersoll Rand, Inc. (IR)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.4	Regal Beloit Corp. (RBC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.5	Automatic Data Processing, Inc. (ADP)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.6	Booz Allen Hamilton Holding Corp. (BAH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.7	Chegg, Inc. (CHGG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.8	PayPal Holdings, Inc. (PYPL)	N/A	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000
1.9	Robert Half International, Inc. (RHI)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.10	United Rentals, Inc. (URI)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.11	Alliancebernstein Delaware Business Trust-Ab Global Research Insights Series	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
1.12	Magna International Inc (MGA)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.13	Stellantis NV (STLA)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.14	Eaton Corp. Plc (ETN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.15	AutoZone, Inc. (AZO)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.16	The Home Depot, Inc. (HD)	N/A	\$15,001 - \$50,000	Dividends	\$201 - \$1,000
1.17	The TJX Cos., Inc. (TJX)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.18	Deckers Outdoor Corp. (DECK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.19	Nike Inc. Cl B (NKE)	N/A	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
1.20	Johnson & Johnson (JNJ)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.21	Regeneron Pharmaceuticals, Inc. (REGN)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.22	Roche Holding AG ADR (RHHBY)	N/A	\$1,001 - \$15,000		\$201 - \$1,000
1.23	Vertex Pharmaceuticals, Inc. (VRTX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.24	Viatis Inc (VTRS)	N/A	None (or less than \$1,001)		None (or less than \$201)
1.25	Zoetis, Inc. (ZTS)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.26	Edwards Lifesciences Corp. (EW)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.27	Medtronic Plc (MDT)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.28	Zimmer Biomet Holdings, Inc. (ZBH)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.29	Anthem, Inc. (ANTM)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.30	UnitedHealth Group, Inc. (UNH)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
1.31	Comcast Corp. (CMCSA)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
1.32	Procter & Gamble Co. (PG)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1.33	Costco Wholesale Corp. (COST)	N/A	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000
1.34	Walmart, Inc. (WMT)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.35	AB Emerging Markets Multi-Asset Portfolio Advisor Class (ABYEX)	Yes	\$15,001 - \$50,000		\$201 - \$1,000
1.36	Chevron Corp. (CVX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.37	EOG Resources, Inc. (EOG)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.38	American Campus Communities, Inc. (ACC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.39	American Tower Corporation (REIT) (AMT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.40	Bank of America Corp. (BAC)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
1.41	Citigroup, Inc. (C)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.42	CME Group, Inc. (CME)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.43	The Goldman Sachs Group, Inc. (GS)	N/A	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
1.44	LPL Financial Holdings, Inc. (LPLA)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.45	Mid-America Apartment Communities, Inc. (MAA)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.46	The PNC Financial Services Group, Inc. (PNC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.47	Progressive Corp. (PGR)	N/A	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000
1.48	Prologis, Inc. (PLD)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.49	Reinsurance Group of America, Inc. (RGA)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.50	Visa, Inc. (V)	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
1.51	Wells Fargo & Co. (WFC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.52	Linde Plc (LIN)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.53	LyondellBasell Industries NV (LYB)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000
1.54	AB International Small Cap Adv (IRCYX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
1.55	AB International Strategic Equities Portfolio - ADV (STEYX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
1.56	AB Discovery Growth Fund Class A (CHCLX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
1.57	AB Discovery Value Fund Class A (ABASX)	Yes	\$50,001 - \$100,000		\$201 - \$1,000
1.58	AB Small Cap Core Portfolio SCB Class Shares (SCRSX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.59	AECOM (ACM)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.60	Southwest Airlines Co. (LUV)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.61	LKQ Corp. (LKQ)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.62	CSX Corp. (CSX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.63	Knight-Swift Transportation Holdings, Inc. (KNX)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.64	Citrix Systems, Inc. (CTXS)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.65	Electronic Arts, Inc. (EA)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.66	Genpact Ltd. (G)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.67	Microsoft Corp. (MSFT)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
1.68	Oracle Corp. (ORCL)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.69	Take-Two Interactive Software, Inc. (TTWO)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.70	Apple, Inc. (AAPL)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
1.71	Western Digital Corp. (WDC)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.72	Adobe, Inc. (ADBE)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.73	Honeywell International, Inc. (HON)	N/A	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000
1.74	NortonLifeLock Inc (NLOK)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.75	NVIDIA Corp. (NVDA)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.76	NXP Semiconductors NV (NXPI)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.77	QUALCOMM, Inc. (QCOM)	N/A	\$1,001 - \$15,000	Dividends	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.78	Texas Instruments Incorporated (TXN)	N/A	\$1,001 - \$15,000	Capital Gains	\$2,501 - \$5,000
1.79	Xilinx, Inc. (XLNX)	N/A	\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500
1.80	Alphabet, Inc. (GOOG)	N/A	\$15,001 - \$50,000	Capital Gains	\$5,001 - \$15,000
1.81	Amazon.com, Inc. (AMZN)	N/A	\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500
1.82	CDW Corp. (CDW)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.83	eBay, Inc. (EBAY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.84	Etsy, Inc. (ETSY)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.85	Facebook, Inc. (FB)	N/A	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000
1.86	T-Mobile US, Inc. (TMUS)	N/A	\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000
1.87	American Electric Power Co., Inc. (AEP)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
1.88	NextEra Energy, Inc. (NEE)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.89	AllianceBernstein Multi-Manager Alternative Fund	Yes	None (or less than \$1,001)		None (or less than \$201)
1.90	ALLIANCEBERNSTEIN SECURITIZED ASSETS FUND (DELAWARE), L.P.	Yes	\$250,001 - \$500,000		None (or less than \$201)
1.91	AllianceBern Tax-Aware Overlay A 1 (SATOX)	Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
1.92	AllianceBern Tax-Aware Overlay B 1 (SBTOX)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
1.93	AB All Market Total Return Portfolio Class R Shares (ABWRX)	Yes	None (or less than \$1,001)		\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.94	ABFIS Govt Money Market Class 1	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
1.95	Bernstein Diversified Municipal Portfolio	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
1.96	PepsiCo, Inc. (PEP)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$2,501 - \$5,000
1.97	The Coca-Cola Co. (KO)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.98	FleetCor Technologies, Inc. (FLT)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.99	Align Technology, Inc. (ALGN)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.100	Altria Group, Inc. (MO)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.101	Berkshire Hathaway Inc. (BRKB)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.102	Biogen Inc. (BIIB)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.103	Boeing Co (BA)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.104	Booking Holdings Inc. (BKNG)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.105	CBRE Group, Inc. (CBRE)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.106	Cisco Systems, Inc. (CSCO)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.107	CubeSmart (CUBE)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.108	Discovery, Inc. (DISCA)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.109	Dollar General Corp. (DG)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.110	Everest Re Group Ltd. (RE)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.111	Fidelity National Information Services, Inc. (FIS)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.112	Fidelity National Financial, Inc. (FNF)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.113	KLA Corp. (KLAC)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.114	Masco Corp. (MAS)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.115	Merck & Co., Inc. (MRK)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.116	NiSource, Inc. (NI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.117	Norfolk Southern Corp. (NSC)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.118	Northrop Grumman Corp. (NOC)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.119	NOVO-NORDISK A/S-SPONS ADR (NVO)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.120	Pfizer Inc. (PFE)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
1.121	Ross Stores, Inc. (ROST)	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.122	S&P Global, Inc. (SPGI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.123	Sun Communities, Inc. (SUI)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.124	Synchrony Financial (SYF)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.125	Verizon Communications, Inc. (VZ)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
1.126	The Walt Disney Co. (DIS)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.127	Westlake Chemical Corp. (WLK)	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
1.128	Xerox Holdings Corp. (XRX)	N/A	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
2	Propolis Capital Management Account	No			
2.1	Aptose Bioscience	N/A	\$250,001 - \$500,000		None (or less than \$201)
2.2	uniQure	N/A	\$100,001 - \$250,000		None (or less than \$201)
2.3	Intellia Therapeutics, Inc. (NTLA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.4	Reata Pharmaceuticals, Inc. (RETA)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.5	Krystal Biotech, Inc. (KRYS)	N/A	\$15,001 - \$50,000		None (or less than \$201)
2.6	Gilead Sciences, Inc. (GILD)	N/A	\$15,001 - \$50,000	Capital Gains	\$201 - \$1,000
2.7	Synlogic, Inc. (SYBX)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
2.8	Provention Bio, Inc. (PRVB)		N/A	\$15,001 - \$50,000		None (or less than \$201)
2.9	Beam Therapeutics		N/A	\$15,001 - \$50,000		None (or less than \$201)
2.10	Lantern Pharma		N/A	\$15,001 - \$50,000		None (or less than \$201)
2.11	SPDR Services LLC, S&P 500 ETF, open short position : 2,700 shares at \$436.95	See Endnote	N/A			None (or less than \$201)
2.12	Invesco QQQ Trust, Series 1 (QQQ), closed short position	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
3	McDonald's Corp. (MCD)		N/A	\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000
4	Wyndham Destinations, Inc. (WYND)		N/A	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500
5	Wyndham Hotels & Resorts, Inc. (WH)		N/A	\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500
6	Karlov Street Diversified Fund 1, LLC	See Endnote	No	\$250,001 - \$500,000	Distributions	\$118,151
6.1	Woodson Holdings, LLC		No			
6.1.1	Commercial real estate, Phoenix, AZ		N/A			
6.2	Superfeet Investco (US) LLC (owns Superfeet (orthotics manufacturer), Ferndale, WA))		N/A			
6.3	Arcadia Terravet III Investors LP		No			
6.3.1	Terravet Real Estate Fund III LP (owns buildings which house veterinary clinics and hospitals in various states across the country)		N/A			
6.4	Biena, LLC (owns Biena (healthfood manufacturer), Allston, MA)		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.5	KNCT Lending II, LLC (provides loans for residential real estate)		N/A			
7	Karlov Street Health Care Investment 1, LLC	See Endnote	No	None (or less than \$1,001)	Distributions	\$1,149,082
7.1	WDXX Holdings, LLC		No			
7.1.1	WDXX JV, LLC		No			
7.1.1.1	Medical Properties IV JV, LLC (acquires and operates medical buildings across the United States)		N/A			
8	Karlov Street Healthcare Investment 2, LLC	See Endnote	No	\$250,001 - \$500,000	Distributions	\$363,438
8.1	WDXXX Holdings, LLC		No			
8.1.1	WDXXX JV, LLC		No			
8.1.1.1	Medical Properties V LLC (acquires and operates medical buildings across the United States)		N/A			
9	Karlov Street Level 6 - Washington D.C. Sidecar	See Endnote	No	\$50,001 - \$100,000		None (or less than \$201)
9.1	Novel Coworking Fund II, LLC (owns commercial real estate in Washington, DC)		No			
9.1.1	Office building, Washington, DC		N/A			
10	Karlov Street Level 6, LLC	See Endnote	No	\$500,001 - \$1,000,000	Distributions	\$6,960
10.1	Novel Coworking Fund II, LLC (owns commercial real estate in various states across the country)		No			
10.1.1	Office building #1, Chicago, Illinois		N/A			
10.1.2	Office building #2, Denver, Colorado		N/A			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
10.1.3	Office building #3, Madison, Wisconsin		N/A			
10.1.4	Office building #4, Miami, Florida		N/A			
10.1.5	Office building #5, Milwaukee, Wisconsin		N/A			
10.1.6	Office building #6, Minneapolis, Minnesota		N/A			
10.1.7	Office building #7, Norfolk, Virginia		N/A			
10.1.8	Office building #8, Orlando, Florida		N/A			
10.1.9	Office building #9, Phoenix, Arizona		N/A			
10.1.10	Office building #10, Phoenix, Arizona		N/A			
10.1.11	Office building #11, San Jose, California		N/A			
10.1.12	Office building #12, Washington, DC		N/A			
11	Karlov Street Locusview, LLC	See Endnote	No	\$15,001 - \$50,000		None (or less than \$201)
11.1	OurCrowd (investment in NortechV) L.P.		No			
11.1.1	Locusview (digital construction management platform for utility capital projects), Herzliya, Israel and Chicago, IL		N/A			
12	Karlov Street Terravet, LLC	See Endnote	No	\$50,001 - \$100,000		None (or less than \$201)
12.1	Arcadia Terravet III Investors LP		No			
12.1.1	Terravet Real Estate Fund III, LP (owns buildings which house veterinary clinics and hospitals in various states across the country)		N/A			
13	U.S. bank (cash)		N/A	\$15,001 - \$50,000		None (or less than \$201)

7. Transactions

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

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	Karlov Street Diversified Fund, 1, LLC	Capital Commitment	\$100,001 - \$250,000	2020	N/A	On Demand
2	Karlov Street Health Care Investment 2, LLC	Capital Commitment	\$50,001 - \$100,000	2017	N/A	On Demand
3	Karlov Street Locusview, LLC	See Endnote	Capital Commitment \$15,001 - \$50,000	2021	N/A	On Demand
4	Karlov Street Terravet, LLC	Capital Commitment	\$100,001 - \$250,000	2021	N/A	On Demand
5	Karlov Street Level 6, LLC	Capital Commitment	\$10,001 - \$15,000	2018	N/A	On Demand

9. Gifts and Travel Reimbursements

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

Endnotes

PART	#	ENDNOTE
6.	2.11	These are short positions with a negative value.
6.	2.12	These are short positions with a negative value.
6.	6	The income amount represents monies distributed which includes return of principal.
6.	7	The income amount represents monies distributed which includes return of principal.
6.	8	The income amount represents monies distributed which includes return of principal.
6.	9	The income amount represents monies distributed which includes return of principal.
6.	10	The income amount represents monies distributed which includes return of principal.
6.	11	The income amount represents monies distributed which includes return of principal.
6.	12	The income amount represents monies distributed which includes return of principal.
8.	3	Capital commitment has been fully paid

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 (limitations apply for PAS filers); (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 \$415 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$415 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 \$166 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

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), 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 sections 105 and 402(b)(1) of the Act 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 13770 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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