

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

## Filer's Information

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**Mnuchin, Steven**

Secretary, Department of the Treasury

Report Year: 2019

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Other Federal Government Positions Held During the Preceding 12 Months:

None

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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/ Mnuchin, Steven [electronically signed on 05/15/2019 by Mnuchin, Steven in Integrity.gov]**

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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/ Sonfield, Brian, Certifying Official [electronically signed on 05/22/2019 by Sonfield, Brian in Integrity.gov]**

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Other review conducted by

**/s/ Furey, Christian, Ethics Official [electronically signed on 05/20/2019 by Furey, Christian in Integrity.gov]**

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U.S. Office of Government Ethics Certification

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Data Revised 06/14/2019

Data Revised 05/22/2019

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

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	Steven T. Mnuchin Inc.	New York, New York	Corporation	President and Sole Owner	5/1999	12/2018

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	(line intentionally left blank)				
1.1	(line intentionally left blank)				
2	(line intentionally left blank)				
2.1	(line intentionally left blank)				
3	STM Partners LLC	N/A		Guaranteed Payments	\$47,835
4	(line intentionally left blank)				
5	(line intentionally left blank)				
6	Goldman Sachs 401(k)	No			
6.1	(line intentionally left blank)				
6.2	U.S. brokerage bank deposit account (institution #2) (cash)	N/A	\$50,001 - \$100,000	Interest	\$1,001 - \$2,500
6.3	Large Cap Value Equity Index Fund - Blackrock	Yes	\$50,001 - \$100,000		None (or less than \$201)
6.4	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.5	S&P 500 Index Fund - SSgA	Yes	\$250,001 - \$500,000		None (or less than \$201)
6.6	(line intentionally left blank)				
6.6.1	(line intentionally left blank)				
6.6.2	(line intentionally left blank)				
6.6.3	(line intentionally left blank)				
6.6.4	(line intentionally left blank)				
6.6.5	(line intentionally left blank)				
6.6.6	(line intentionally left blank)				
6.6.7	(line intentionally left blank)				
6.6.8	(line intentionally left blank)				
6.6.9	(line intentionally left blank)				
6.6.10	(line intentionally left blank)				
6.6.11	(line intentionally left blank)				
6.6.12	(line intentionally left blank)				
6.6.13	(line intentionally left blank)				
6.6.14	(line intentionally left blank)				
6.6.15	(line intentionally left blank)				
6.6.16	(line intentionally left blank)				
6.6.17	(line intentionally left blank)				
6.6.18	(line intentionally left blank)				
6.6.19	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
6.6.20	(line intentionally left blank)				
6.6.21	(line intentionally left blank)				
6.6.22	(line intentionally left blank)				
6.6.23	(line intentionally left blank)				
6.6.24	(line intentionally left blank)				
6.6.25	(line intentionally left blank)				
6.6.26	(line intentionally left blank)				
6.6.27	(line intentionally left blank)				
6.6.28	(line intentionally left blank)				
6.6.29	(line intentionally left blank)				
6.6.30	(line intentionally left blank)				
6.7	(line intentionally left blank)				
6.8	(line intentionally left blank)				
6.9	(line intentionally left blank)				
6.10	Treasury Money Market - Vanguard	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
6.11	Concentrated Value Equity - Dmnd Hill	Yes	\$15,001 - \$50,000		None (or less than \$201)
6.12	Mid Cap Value Eq - Sycamore	Yes	\$250,001 - \$500,000		None (or less than \$201)
6.13	Multi-Strategy Hedge Fund - OZ	No	None (or less than \$1,001)	Capital Gains	\$201 - \$1,000
7	TriNet (F/K/A Ambrose Multiple Employer Retirement Savings 401(k)	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.1	(line intentionally left blank)				
7.2	Vanguard Institutional Target Retirement 2025 Fund	Yes	\$250,001 - \$500,000		None (or less than \$201)
8	(line intentionally left blank)				
9	(line intentionally left blank)				
10	(line intentionally left blank)				
11	(line intentionally left blank)				
12	(line intentionally left blank)				
13	(line intentionally left blank)				
14	(line intentionally left blank)				
14.1	(line intentionally left blank)				
14.1.1	(line intentionally left blank)				
14.2	(line intentionally left blank)				
14.3	(line intentionally left blank)				
14.4	(line intentionally left blank)				
14.5	(line intentionally left blank)				
14.6	(line intentionally left blank)				
14.6.1	(line intentionally left blank)				
14.7	(line intentionally left blank)				
14.8	(line intentionally left blank)				
14.8.1	(line intentionally left blank)				
14.8.1.1	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
14.8.1.1	(line intentionally left blank)				
15	(line intentionally left blank)				
15.1	(line intentionally left blank)				
15.2	(line intentionally left blank)				
15.2.1	(line intentionally left blank)				
15.3	(line intentionally left blank)				
15.4	(line intentionally left blank)				
15.5	(line intentionally left blank)				
15.6	(line intentionally left blank)				
15.6.1	(line intentionally left blank)				
15.7	(line intentionally left blank)				
15.8	(line intentionally left blank)				
15.8.1	(line intentionally left blank)				
15.8.1.1	(line intentionally left blank)				
15.8.1.1.1	(line intentionally left blank)				
16	CIT Group Inc. SIP 401(k) Plan	No			
16.1	Schwab Managed Retirement Trust Fund 2025	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
16.2	Schwab Managed Retirement Trust Fund 2030	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500

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

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	CIT Group	New York, New York	Restrictive Covenant Agreement - Filer is subject to customary non-compete and non-solicitation provisions until July 2018.	7/2014
2	Goldman Sachs	New York, New York	401(k) Plan - Filer will continue to participate in Goldman Sach's 401(k) plan. No contributions will be made by Filer's former employer.	9/1985
3	Dune Capital Management	New York, New York	401(k) Plan - Filer will continue to participate in Dune Capital Management's 401(k) plan administered by TriNet (f/k/a Ambrose.) No contributions will be made by Filer's former employer.	9/2004
4	CIT Group	New York, New York	401(k) Plan - Filer will continue to participate in CIT Group's SIP 401(k) plan. No contributions will be made by Filer's former employer.	8/2015

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

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

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

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Stormchaser Partners LLC	See Endnote	No		
1.1	SDA Film LLC		No		
1.1.1	Serial Daters Anonymous (Film 5)		N/A	\$100,001 - \$250,000	None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.2	(line intentionally left blank)				
1.3	Untitled Film 2	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.4	(line intentionally left blank)				
1.5	Untitled Film 6	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.6	Tarbox LLC	No			
1.7	Untitled Film 4	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.8	(line intentionally left blank)				
1.9	(line intentionally left blank)				
1.9.1	(line intentionally left blank)				
1.9.1.1	(line intentionally left blank)				
1.9.1.1 .1	(line intentionally left blank)				
1.10	U.S. bank account (institution #1) (checking)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.11	LLF, LLC	No			
1.11.1	U.S. bank account (institution #1) (checking)	N/A	\$50,001 - \$100,000		None (or less than \$201)
1.11.2	Me, You, Madness (Film 7)	N/A	\$250,001 - \$500,000		None (or less than \$201)
1.12	TPD Entertainment, LLC	No			
1.12.1	TPSE Financing, LLC	No			
1.12.1. 1	Receivable from Six Below, LLC	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.13	Receivable from Tarbox LLC	N/A	\$1,001 - \$15,000		None (or less than \$201)

## 6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	U.S. bank account (institution #1) (checking/savings)	N/A	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000
2	U.S. bank account (institution #4) (NOW Accounts)	N/A	\$50,001 - \$100,000	Interest	\$201 - \$1,000
3	U.S. bank account (institution #5) (checking)	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
4	Receivable from STM Partners LLC	N/A	\$100,001 - \$250,000		None (or less than \$201)
5	(line intentionally left blank)				
6	(line intentionally left blank)				
7	(line intentionally left blank)				
8	(line intentionally left blank)				
9	(line intentionally left blank)				
10	GS Financial Square Money Market Fund	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
11	(line intentionally left blank)				
12	(line intentionally left blank)				
13	(line intentionally left blank)				
14	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15	(line intentionally left blank)				
16	U.S. brokerage money market account (institution #2) (cash)	N/A	\$500,001 - \$1,000,000	Interest	\$201 - \$1,000
17	(line intentionally left blank)				
17.1	(line intentionally left blank)				
17.1.1	(line intentionally left blank)				
17.1.2	(line intentionally left blank)				
17.1.3	(line intentionally left blank)				
17.1.3.1	(line intentionally left blank)				
17.1.3.2	(line intentionally left blank)				
17.1.3.3	(line intentionally left blank)				
17.1.3.3.1	(line intentionally left blank)				
17.1.4	(line intentionally left blank)				
17.1.4.1	(line intentionally left blank)				
17.1.5	(line intentionally left blank)				
18	(line intentionally left blank)				
18.1	(line intentionally left blank)				
18.1.1	(line intentionally left blank)				
18.1.2	(line intentionally left blank)				
18.1.3	(line intentionally left blank)				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
18.1.3. 1	(line intentionally left blank)					
18.1.4	(line intentionally left blank)					
18.1.5	(line intentionally left blank)					
18.1.6	(line intentionally left blank)					
18.2	(line intentionally left blank)					
19	ESL Partners, LP	See Endnote	Yes	\$250,001 - \$500,000		None (or less than \$201)
20	Sebonak Bond	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
21	DM UTMA Account (institution #2)		No			
21.1	(line intentionally left blank)					
21.2	(line intentionally left blank)					
21.3	(line intentionally left blank)					
21.4	(line intentionally left blank)					
21.5	(line intentionally left blank)					
21.6	(line intentionally left blank)					
21.7	(line intentionally left blank)					
21.8	(line intentionally left blank)					
21.9	(line intentionally left blank)					
21.10	(line intentionally left blank)					
21.11	(line intentionally left blank)					
21.12	(line intentionally left blank)					

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21.13	(line intentionally left blank)				
21.14	(line intentionally left blank)				
21.15	(line intentionally left blank)				
21.16	U.S. brokerage money market account (institution #2) (cash)	N/A	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000
21.17	VANGUARD S&P 500 ETF	Yes	\$250,001 - \$500,000		None (or less than \$201)
22	JM UTMA Account (institution #2)	No			
22.1	(line intentionally left blank)				
22.2	(line intentionally left blank)				
22.3	(line intentionally left blank)				
22.4	(line intentionally left blank)				
22.5	(line intentionally left blank)				
22.6	(line intentionally left blank)				
22.7	(line intentionally left blank)				
22.8	(line intentionally left blank)				
22.9	(line intentionally left blank)				
22.10	(line intentionally left blank)				
22.11	(line intentionally left blank)				
22.12	(line intentionally left blank)				
22.13	(line intentionally left blank)				
22.14	(line intentionally left blank)				
22.15	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
22.16	U.S. brokerage money market account (institution #2) (cash)	N/A	\$1,001 - \$15,000	Interest	\$5,001 - \$15,000
22.17	VANGUARD S&P 500 ETF	Yes	\$250,001 - \$500,000		None (or less than \$201)
23	EM - U.S. bank account (institution #4) (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
24	JM - U.S. bank account (institution #4) (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
25	DM - U.S. bank account (institution #4) (cash)	N/A	\$15,001 - \$50,000		None (or less than \$201)
26	Trust F/BO EDM U/I/D 6/17/02	No			
26.1	(line intentionally left blank)				
26.2	(line intentionally left blank)				
26.3	(line intentionally left blank)				
26.4	(line intentionally left blank)				
26.5	(line intentionally left blank)				
26.6	(line intentionally left blank)				
26.7	(line intentionally left blank)				
26.8	(line intentionally left blank)				
26.9	(line intentionally left blank)				
26.10	(line intentionally left blank)				
26.11	(line intentionally left blank)				
26.12	(line intentionally left blank)				
26.13	(line intentionally left blank)				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.14	(line intentionally left blank)					
26.15	(line intentionally left blank)					
26.16	U.S. brokerage money market account (institution #2) (cash)		N/A	None (or less than \$1,001)	Interest	\$2,501 - \$5,000
26.17	VANGUARD S&P 500 ETF		Yes	\$100,001 - \$250,000		None (or less than \$201)
27	The Steven T. Mnuchin Revocable Trust		No			
27.1	(line intentionally left blank)					
27.2	(line intentionally left blank)					
27.3	(line intentionally left blank)					
27.4	CIT Group, Inc. Holdback on Merger	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest	\$1,000,001 - \$5,000,000
27.5	(line intentionally left blank)					
27.6	(line intentionally left blank)					
27.7	(line intentionally left blank)					
27.8	(line intentionally left blank)					
27.9	(line intentionally left blank)					
27.10	(line intentionally left blank)					
27.11	(line intentionally left blank)					
27.12	(line intentionally left blank)					
27.13	(line intentionally left blank)					
27.14	(line intentionally left blank)					
27.15	(line intentionally left blank)					

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
27.16	(line intentionally left blank)				
27.17	(line intentionally left blank)				
27.18	(line intentionally left blank)				
27.19	(line intentionally left blank)				
27.20	(line intentionally left blank)				
27.21	U.S. brokerage money market account (institution #2) (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
27.22	(line intentionally left blank)				
27.23	Interest in Willem de Kooning Oil Painting "Untitled III", 1978	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
27.24	STM Partners LLC	No			
27.24.1	U.S. bank account (institution #1) (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
27.24.2	(line intentionally left blank)				
27.24.3	U.S. brokerage money market account (institution #2) (cash)	N/A	\$5,000,001 - \$25,000,000	Interest	\$50,001 - \$100,000
27.24.4	(line intentionally left blank)				
27.24.5	(line intentionally left blank)				
27.24.5.1	(line intentionally left blank)				
27.24.5.1.1	(line intentionally left blank)				
27.24.5.1.2	(line intentionally left blank)				



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
27.24. 5.1.3	(line intentionally left blank)				
27.24. 5.1.3.1	(line intentionally left blank)				
27.24. 5.1.3.2	(line intentionally left blank)				
27.24. 5.1.3.2 .1	(line intentionally left blank)				
27.24. 5.1.4	(line intentionally left blank)				
27.24. 5.1.4.1	(line intentionally left blank)				
27.24. 5.1.5	(line intentionally left blank)				
27.24. 6	(line intentionally left blank)				
27.24. 6.1	(line intentionally left blank)				
27.24. 6.1.1	(line intentionally left blank)				
27.24. 6.1.2	(line intentionally left blank)				
27.24. 6.1.3	(line intentionally left blank)				
27.24. 6.1.3.1	(line intentionally left blank)				
27.24. 6.1.4	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
27.24. 6.1.5	(line intentionally left blank)				
27.24. 6.1.6	(line intentionally left blank)				
27.24. 6.2	(line intentionally left blank)				
27.24. 7	(line intentionally left blank)				
27.24. 7.1	(line intentionally left blank)				
27.24. 7.1.1	(line intentionally left blank)				
27.24. 7.1.2	(line intentionally left blank)				
27.24. 7.1.3	(line intentionally left blank)				
27.24. 7.1.4	(line intentionally left blank)				
27.24. 7.1.5	(line intentionally left blank)				
27.24. 7.1.6	(line intentionally left blank)				
27.24. 7.1.7	(line intentionally left blank)				
27.24. 7.1.8	(line intentionally left blank)				
27.24. 7.1.9	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
27.24. 7.1.10	(line intentionally left blank)				
27.24. 7.1.11	(line intentionally left blank)				
27.24. 7.1.12	(line intentionally left blank)				
27.24. 7.1.13	(line intentionally left blank)				
27.24. 7.1.14	(line intentionally left blank)				
27.24. 7.1.15	(line intentionally left blank)				
27.24. 7.2	(line intentionally left blank)				
27.24. 7.3	(line intentionally left blank)				
27.24. 7.4	(line intentionally left blank)				
27.24. 7.5	(line intentionally left blank)				
27.24. 7.6	(line intentionally left blank)				
27.24. 7.7	(line intentionally left blank)				
27.24. 8	(line intentionally left blank)				
27.24. 9	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
27.24. 10	(line intentionally left blank)				
27.24. 10.1	(line intentionally left blank)				
27.24. 10.1.1	(line intentionally left blank)				
27.24. 10.1.1. 1	(line intentionally left blank)				
27.24. 10.1.1. 1.1	(line intentionally left blank)				
27.24. 11	(line intentionally left blank)				
27.24. 12	(line intentionally left blank)				
27.24. 12.1	(line intentionally left blank)				
27.24. 12.1.1	(line intentionally left blank)				
27.24. 12.1.1. 1	(line intentionally left blank)				
27.24. 12.1.1. 1.1	(line intentionally left blank)				
27.24. 13	HMBAP LLC	No			
27.24. 13.1	Residential Real Estate located in California	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
27.24. 14	EMT Air LLC See Endnote	No			
27.24. 14.1	U.S. bank account (institution #1) (checking)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
27.24. 15	Receivable from Halo Direct, LLC	N/A	\$100,001 - \$250,000		None (or less than \$201)
27.24. 16	(line intentionally left blank)				
27.24. 17	Cabo Casa 45, LLC	No			
27.24. 17.1	Investment land, Cabo San Lucas, Mexico (parcel 1)	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
27.24. 17.2	Investment land, Cabo San Lucas, Mexico (parcel 2)	N/A	None (or less than \$1,001)	Capital Gains	None (or less than \$201)
28	The Steven T. Mnuchin 2000 Family Trust	No			
28.1	(line intentionally left blank)				
28.2	(line intentionally left blank)				
28.3	(line intentionally left blank)				
28.4	(line intentionally left blank)				
28.5	(line intentionally left blank)				
28.6	(line intentionally left blank)				
28.7	(line intentionally left blank)				
28.8	(line intentionally left blank)				
28.9	(line intentionally left blank)				
28.10	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
28.11	(line intentionally left blank)				
28.12	(line intentionally left blank)				
28.13	(line intentionally left blank)				
28.14	(line intentionally left blank)				
28.15	(line intentionally left blank)				
28.16	(line intentionally left blank)				
28.16.1	(line intentionally left blank)				
28.17	U.S. brokerage money market account (institution #2) (cash)	N/A	None (or less than \$1,001)	Interest	\$15,001 - \$50,000
28.18	GS Financial Square Money Market Fund	Yes	\$100,001 - \$250,000		\$100,001 - \$1,000,000
28.19	GS High Yield Floating Rate Fund Class P	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
28.20	VANGUARD S&P 500 ETF	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
29	(line intentionally left blank)				
29.1	(line intentionally left blank)				
29.1.1	(line intentionally left blank)				
30	Steven T. Mnuchin 2002 Family Trust	No			
30.1	ESL Partners, LP	See Endnote	Yes	\$250,001 - \$500,000	None (or less than \$201)
31	SHM Partners II, LLC	No			
31.1	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.2	U.S. brokerage money market account (institution #2) (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32	SHM Investments LLC	No			
32.1	U.S. bank account (institution #1) (cash)	N/A	\$100,001 - \$250,000		None (or less than \$201)
32.2	(line intentionally left blank)				
32.2.1	(line intentionally left blank)				
32.3	Dune Capital Management LP	No			
32.3.1	U.S. bank account (institution #1) (cash)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
33	(line intentionally left blank)				
33.1	(line intentionally left blank)				
33.2	(line intentionally left blank)				
33.2.1	(line intentionally left blank)				
33.2.1.1	(line intentionally left blank)				
33.2.1.1.1	(line intentionally left blank)				
33.3	(line intentionally left blank)				
33.3.1	(line intentionally left blank)				
33.3.1.1	(line intentionally left blank)				
33.3.1.2	(line intentionally left blank)				
33.3.1.3	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.3.1. 3.1	(line intentionally left blank)				
33.3.1. 4	(line intentionally left blank)				
33.3.1. 5	(line intentionally left blank)				
33.3.1. 6	(line intentionally left blank)				
33.3.2	(line intentionally left blank)				
33.4	(line intentionally left blank)				
33.4.1	(line intentionally left blank)				
33.4.1. 1	(line intentionally left blank)				
33.4.1. 2	(line intentionally left blank)				
33.4.1. 3	(line intentionally left blank)				
33.4.1. 4	(line intentionally left blank)				
33.4.1. 5	(line intentionally left blank)				
33.4.1. 6	(line intentionally left blank)				
33.4.1. 7	(line intentionally left blank)				
33.4.1. 8	(line intentionally left blank)				



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.4.1. 9	(line intentionally left blank)				
33.4.1. 10	(line intentionally left blank)				
33.4.1. 11	(line intentionally left blank)				
33.4.1. 12	(line intentionally left blank)				
33.4.1. 13	(line intentionally left blank)				
33.4.1. 14	(line intentionally left blank)				
33.4.1. 15	(line intentionally left blank)				
33.4.2	(line intentionally left blank)				
33.4.3	(line intentionally left blank)				
33.4.4	(line intentionally left blank)				
33.4.5	(line intentionally left blank)				
33.4.6	(line intentionally left blank)				
33.4.7	(line intentionally left blank)				
33.5	(line intentionally left blank)				
33.6	(line intentionally left blank)				
33.6.1	(line intentionally left blank)				
33.7	(line intentionally left blank)				
34	Steven T. Mnuchin Inc.	No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1	(line intentionally left blank)				
34.2	(line intentionally left blank)				
34.2.1	(line intentionally left blank)				
34.3	(line intentionally left blank)				
34.3.1	(line intentionally left blank)				
34.3.2	(line intentionally left blank)				
34.3.3	(line intentionally left blank)				
34.3.4	(line intentionally left blank)				
34.4	(line intentionally left blank)				
34.4.1	(line intentionally left blank)				
34.4.2	(line intentionally left blank)				
34.4.3	(line intentionally left blank)				
34.4.4	(line intentionally left blank)				
34.4.5	(line intentionally left blank)				
34.5	(line intentionally left blank)				
34.6	(line intentionally left blank)				
34.7	U.S. brokerage money market account (institution #2) (cash)	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
35	Steven Mnuchin Dynasty Trust I	No			
35.1	GS Financial Square Money Market Fund	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
35.2	U.S. brokerage money market account (institution #2) (cash)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.3	(line intentionally left blank)				
35.4	(line intentionally left blank)				
35.5	CIT Group, Inc. Holdback on Merger	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Interest \$50,001 - \$100,000
35.6	SHM Partners II		No		
35.6.1	(line intentionally left blank)				
35.6.2	U.S. brokerage money market account (institution #2) (cash)		N/A	\$1,001 - \$15,000	None (or less than \$201)
35.7	STM Partners LLC		No		
35.7.1	U.S. bank account (institution #1) (cash)		N/A	\$100,001 - \$250,000	None (or less than \$201)
35.7.2	(line intentionally left blank)				
35.7.3	U.S. brokerage money market account (institution #2) (cash)		N/A	\$5,000,001 - \$25,000,000	Interest \$50,001 - \$100,000
35.7.4	(line intentionally left blank)				
35.7.5	(line intentionally left blank)				
35.7.5.1	(line intentionally left blank)				
35.7.5.1.1	(line intentionally left blank)				
35.7.5.1.2	(line intentionally left blank)				
35.7.5.1.3	(line intentionally left blank)				
35.7.5.1.3.1	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.7.5. 1.3.2	(line intentionally left blank)				
35.7.5. 1.3.3	(line intentionally left blank)				
35.7.5. 1.3.3.1	(line intentionally left blank)				
35.7.5. 1.4	(line intentionally left blank)				
35.7.5. 1.4.1	(line intentionally left blank)				
35.7.5. 1.5	(line intentionally left blank)				
35.7.6	(line intentionally left blank)				
35.7.6. 1	(line intentionally left blank)				
35.7.6. 1.1	(line intentionally left blank)				
35.7.6. 1.2	(line intentionally left blank)				
35.7.6. 1.3	(line intentionally left blank)				
35.7.6. 1.3.1	(line intentionally left blank)				
35.7.6. 1.4	(line intentionally left blank)				
35.7.6. 1.5	(line intentionally left blank)				
35.7.6. 1.6	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.7.6. 2	(line intentionally left blank)				
35.7.7	(line intentionally left blank)				
35.7.7. 1	(line intentionally left blank)				
35.7.7. 1.1	(line intentionally left blank)				
35.7.7. 1.2	(line intentionally left blank)				
35.7.7. 1.3	(line intentionally left blank)				
35.7.7. 1.4	(line intentionally left blank)				
35.7.7. 1.5	(line intentionally left blank)				
35.7.7. 1.6	(line intentionally left blank)				
35.7.7. 1.7	(line intentionally left blank)				
35.7.7. 1.8	(line intentionally left blank)				
35.7.7. 1.9	(line intentionally left blank)				
35.7.7. 1.10	(line intentionally left blank))				
35.7.7. 1.11	(line intentionally left blank)				
35.7.7. 1.12	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.7.7. 1.13	(line intentionally left blank)				
35.7.7. 1.14	(line intentionally left blank)				
35.7.7. 1.15	(line intentionally left blank)				
35.7.7. 2	(line intentionally left blank)				
35.7.7. 3	(line intentionally left blank)				
35.7.7. 4	(line intentionally left blank)				
35.7.7. 5	(line intentionally left blank)				
35.7.7. 6	(line intentionally left blank)				
35.7.7. 7	(line intentionally left blank)				
35.7.8	(line intentionally left blank)				
35.7.9	(line intentionally left blank)				
35.7.1 0	(line intentionally left blank)				
35.7.1 0.1	(line intentionally left blank)				
35.7.1 0.1.1	(line intentionally left blank)				
35.7.1 0.1.1.1	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.7.1 0.1.1.1 .1	(line intentionally left blank)				
35.7.1 1	(line intentionally left blank)				
35.7.1 2	(line intentionally left blank)				
35.7.1 2.1	(line intentionally left blank)				
35.7.1 2.1.1	(line intentionally left blank)				
35.7.1 2.1.1.1	(line intentionally left blank)				
35.7.1 2.1.1.1 .1	(line intentionally left blank)				
35.7.1 3	HMBAP LLC	No			
35.7.1 3.1	Residential Real Estate located in California	N/A	Over \$1,000,000		None (or less than \$201)
35.7.1 4	(line intentionally left blank)				
35.7.1 4.1	(line intentionally left blank)				
35.7.1 5	EMT Air LLC	See Endnote	No		
35.7.1 5.1	U.S. bank account (institution #1) (checking)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
35.7.1 6	Receivable from Halo Direct, LLC	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.7.1 7	(line intentionally left blank)				
35.7.1 8	Cabo Casa 45, LLC	No			
35.7.1 8.1	Investment land, Cabo San Lucas, Mexico (parcel 1)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
35.7.1 8.2	Investment land, Cabo San Lucas, Mexico (parcel 2)	N/A	None (or less than \$1,001)	Capital Gains	\$1,000,001 - \$5,000,000
35.8	Interest in Willem de Kooning Oil Painting "Untitled III", 1978	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
35.9	(line intentionally left blank)				
35.10	U.S. brokerage money market account (institution #2)	N/A	\$1,000,001 - \$5,000,000	Interest	\$15,001 - \$50,000
35.11	VANGUARD SHORT TERM CMN SERIES CLASS CORP. BOND ETF	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
35.12	GS HIGH YIELD FUND CLASS P (f/k/a GS HIGH YIELD FUND INSTITUTIONAL SHARES)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
35.13	GS HIGH YIELD FLOATING RATE FUND CLASS P (f/k/a GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
35.14	VANGUARD S&P 500 ETF	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
35.15	(line intentionally left blank)				
35.15. 1	(line intentionally left blank)				
35.15. 1.1	(line intentionally left blank)				
35.15. 1.2	(line intentionally left blank)				



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.15. 1.3	(line intentionally left blank)				
35.15. 1.3.1	(line intentionally left blank)				
35.15. 1.4	(line intentionally left blank)				
35.15. 1.5	(line intentionally left blank)				
35.15. 1.6	(line intentionally left blank)				
35.15. 2	(line intentionally left blank)				
35.16	(line intentionally left blank)				
35.16. 1	(line intentionally left blank)				
35.16. 1.1	(line intentionally left blank)				
35.16. 1.2	(line intentionally left blank)				
35.16. 1.3	(line intentionally left blank)				
35.16. 1.4	(line intentionally left blank)				
35.16. 1.5	(line intentionally left blank)				
35.16. 1.6	(line intentionally left blank)				
35.16. 1.7	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.16. 1.8	(line intentionally left blank)				
35.16. 1.9	(line intentionally left blank)				
35.16. 1.10	(line intentionally left blank)				
35.16. 1.11	(line intentionally left blank)				
35.16. 1.12	(line intentionally left blank)				
35.16. 1.13	(line intentionally left blank)				
35.16. 1.14	(line intentionally left blank)				
35.16. 1.15	(line intentionally left blank)				
35.16. 2	(line intentionally left blank)				
35.16. 3	(line intentionally left blank)				
35.16. 4	(line intentionally left blank)				
35.16. 5	(line intentionally left blank)				
35.16. 6	(line intentionally left blank)				
35.16. 7	(line intentionally left blank)				
35.17	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
35.17. 1	(line intentionally left blank)				
35.17. 1.1	(line intentionally left blank)				
35.17. 1.1.1	(line intentionally left blank)				
35.17. 1.1.1.1	(line intentionally left blank)				
35.18	Ishares Short Term Corporate Bond (f/k/a Ishares 1-3 Year Credit Bond)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
35.19	Ishares Core S&P 500 ETF	Yes	\$1,000,001 - \$5,000,000		\$50,001 - \$100,000
35.20	JPM High Yield Fund -R6 Fund	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
35.21	T Rowe Price Institutional Float RT	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
35.22	U.S. brokerage money market account (institution #7)	N/A	\$250,001 - \$500,000	Interest	\$2,501 - \$5,000
35.23	Receivable from Stormchaser Partners LLC	N/A	None (or less than \$1,001)	Interest	\$5,001 - \$15,000
36	The Steven Mnuchin 2007 Family Trust	No			
36.1	STM Partners LLC	See Endnote	No		None (or less than \$201)
36.1.1	(line intentionally left blank)				
36.1.1. 1	(line intentionally left blank)				
36.1.1. 1.1	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.1.1.1.2	(line intentionally left blank)				
36.1.1.1.3	(line intentionally left blank)				
36.1.1.1.3.1	(line intentionally left blank)				
36.1.1.1.4	(line intentionally left blank)				
36.1.1.1.5	(line intentionally left blank)				
36.1.1.1.6	(line intentionally left blank)				
36.1.1.2	(line intentionally left blank)				
36.1.2	(line intentionally left blank)				
36.1.2.1	(line intentionally left blank)				
36.1.2.1.1	(line intentionally left blank)				
36.1.2.1.1.1	(line intentionally left blank)				
37	Steven Mnuchin GST Trust	No			
37.1	(line intentionally left blank)				
37.1.1	(line intentionally left blank)				
37.2	(line intentionally left blank)				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
37.3	U.S. brokerage money market account (institution #2) (cash)	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
38	Steven T. Mnuchin 1996 Trust	No			
38.1	New York Life general account whole life insurance policy	N/A	\$100,001 - \$250,000		None (or less than \$201)
39	Dune Capital Management GP LLC	No			
39.1	Dune Capital Management LP	No			
39.1.1	U.S. bank account (institution #1) (cash)	N/A	\$1,001 - \$15,000		None (or less than \$201)
40	Beverly Drive Revocable Trust	No			
40.1	Beverly Drive LLC	No			
40.1.1	(line intentionally left blank)				
40.1.2	Residential Real Estate located in Los Angeles, CA	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
41	(line intentionally left blank)				
41.1	(line intentionally left blank)				
42	(line intentionally left blank)				
43	(line intentionally left blank)				
43.1	(line intentionally left blank)				
44	(line intentionally left blank)				
44.1	(line intentionally left blank)				
45	(line intentionally left blank)				
45.1	(line intentionally left blank)				
46	ETC Estate				

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
46.1	(line intentionally left blank)				
46.2	(line intentionally left blank)				
46.3	U.S. bank account (institution #2) (cash)	N/A	None (or less than \$1,001)	Interest	\$201 - \$1,000
47	(line intentionally left blank)				
48	(line intentionally left blank)				
49	(line intentionally left blank)				
50	(line intentionally left blank)				
51	(line intentionally left blank)				
52	VANGUARD SHORT TERM CMN SERIES CLASS CORP. BOND ETF	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
53	GS HIGH YIELD FUND CLASS P (f/k/a GS HIGH YIELD FUND INSTITUTIONAL SHARES)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
54	GS HIGH YIELD FLOATING RATE FUND CLASS P (f/k/a GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES)	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
55	VANGUARD S&P 500 ETF	Yes	\$25,000,001 - \$50,000,000		\$100,001 - \$1,000,000
56	U.S. brokerage account (institution #2) (cash)	N/A	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000
57	Ishares Short Term Corporate Bond (f/k/a Ishares 1-3 Year Credit Bond)	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
58	Ishares Core S&P 500 ETF	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
59	T Rowe Price Institutional Float RT	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
60	JPM High Yield Fund -R6 Fund	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
61	U.S. bank account (institution #6) (cash)	N/A	\$1,000,001 - \$5,000,000	Interest	\$5,001 - \$15,000
62	(line intentionally left blank)				
62.1	(line intentionally left blank)				
62.1.1	(line intentionally left blank)				
62.1.2	(line intentionally left blank)				
62.1.3	(line intentionally left blank)				
62.1.4	(line intentionally left blank)				
62.1.5	(line intentionally left blank)				
62.1.6	(line intentionally left blank)				
62.1.7	(line intentionally left blank)				
62.1.8	(line intentionally left blank)				
62.1.9	(line intentionally left blank)				
62.1.1 0	(line intentionally left blank)				
62.1.1 1	(line intentionally left blank)				
62.1.1 2	(line intentionally left blank)				
62.1.1 3	(line intentionally left blank)				
62.1.1 4	(line intentionally left blank)				

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
62.1.1 5	(line intentionally left blank)					
62.2	(line intentionally left blank)					
62.3	(line intentionally left blank)					
62.4	(line intentionally left blank)					
62.5	(line intentionally left blank)					
62.6	(line intentionally left blank)					
62.7	(line intentionally left blank)					
63	Receivable from Alan G Mnuchin GST Trust	See Endnote	N/A	\$25,000,001 - \$50,000,000	Interest	\$100,001 - \$1,000,000
64	(line intentionally left blank)					
64.1	(line intentionally left blank)					
64.1.1	(line intentionally left blank)					
64.1.1. 1	(line intentionally left blank)					
64.1.1. 1.1	(line intentionally left blank)					
65	(line intentionally left blank)					
66	EM UTMA Account (institution #2)		No			
66.1	U.S. brokerage money market account (institution #2) (cash)		N/A	\$1,001 - \$15,000	Interest	\$15,001 - \$50,000
66.2	VANGUARD S&P 500 ETF		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
67	Bank of Scotland Cash Account 1		N/A	\$100,001 - \$250,000		None (or less than \$201)



#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
68	Bank of Scotland Cash Account 2	N/A	\$1,001 - \$15,000		None (or less than \$201)
69	WG Hay 1978 Trust	No			
69.1	Commercial real estate, Edinburgh, Scotland	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$5,001 - \$15,000
69.2	Commercial real estate, Edinburgh, Scotland	N/A	\$100,001 - \$250,000		None (or less than \$201)
69.3	Commercial real estate, Edinburgh, Scotland	N/A	\$15,001 - \$50,000		None (or less than \$201)
69.4	Bank of Scotland Cash Account 3	N/A	\$50,001 - \$100,000		None (or less than \$201)
70	Intruder LLC	No			
70.1	U.S. bank account (institution #8) (cash)	N/A	None (or less than \$1,001)		None (or less than \$201)
70.2	Intruder film	N/A	\$1,001 - \$15,000	Film Income	\$7,729
71	American Funds Growth Fund of America Class A (AGTHX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
72	American Funds SMALLCAP World Fund Class A (SMCWX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
73	American Funds Washington Mutual Investors Fund Class A (AWSHX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
74	The Rockshiel Trust	No			
74.1	Residential real estate, Edinburgh, Scotland	N/A	\$250,001 - \$500,000	Rent or Royalties	\$1,001 - \$2,500
74.2	Bank of Scotland Cash Account 4	N/A	\$1,001 - \$15,000		None (or less than \$201)
75	Residential real estate, Edinburgh, Scotland	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
76	The Steven T. Mnuchin 2017 Family Trust	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
77	DM - U.S. bank account (institution #1) (cash)		N/A	\$1,001 - \$15,000		None (or less than \$201)
78	Line of Credit to the Alan G Mnuchin GST Trust	See Endnote	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
79	North Park I LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
80	Receivable from Stormchaser Partners LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

## 7. Transactions

#	DESCRIPTION	TYPE	DATE	AMOUNT
1	GS HIGH YIELD FUND CLASS P (f/k/a GS HIGH YIELD FUND INSTITUTIONAL SHARES)	Purchase	Multiple	\$250,001 - \$500,000
2	GS HIGH YIELD FLOATING RATE FUND CLASS P (f/k/a GS HIGH YIELD FLOATING INSTITUTIONAL SHARES)	Purchase	Multiple	\$25,000,001 - \$50,000,000
3	VANGUARD S&P 500 ETF	Purchase	Multiple	\$25,000,001 - \$50,000,000
4	STM Partners, LLC: Investment land, Cabo San Lucas, Mexico (parcel 1)	Sale	04/25/2018	\$5,000,001 - \$25,000,000
5	STM Partners, LLC: Investment land, Cabo San Lucas, Mexico (parcel 2)	Sale	05/22/2018	\$5,000,001 - \$25,000,000
6	Receivable from Stormchaser Partners, LLC	Purchase	09/03/2018	\$250,001 - \$500,000
7	Steven Mnuchin Dynasty Trust I: Recievable from Stormchaser Partners, LLC	Sale	09/03/2018	\$250,001 - \$500,000

#	DESCRIPTION	TYPE	DATE	AMOUNT
8	GS HIGH YIELD FUND INSTITUTIONAL SHARES - SHARE EXCHANGE TO GS HIGH YIELD FUND CLASS P	Exchange	07/19/2018	\$5,000,001 - \$25,000,000
9	GS HIGH YIELD FLOATING INSTITUTIONAL SHARES - SHARE EXCHANGE TO GS HIGH YIELD FLOATING RATE FUND CLASS P	Exchange	07/05/2018	\$5,000,001 - \$25,000,000

## 8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	(line intentionally left blank)					
2	(line intentionally left blank)					
3	(line intentionally left blank)					
4	AMEX	Credit Card	\$100,001 - \$250,000	2018	10.65%	Revolving

## 9. Gifts and Travel Reimbursements

None

## Endnotes

PART	#	ENDNOTE
5.	1	Approved by Treasury as reflected in the updated ethics agreement.
6.	19	This asset is a holdback amount on liquidation of the partnership interest.

PART	#	ENDNOTE
6.	20	This bond represents a debt obligation of a golf club on Long Island, NY.
6.	27.4	This asset is a holdback amount from the merger of IMB Holdings LLC with CIT Group, Inc, which has been paid in full.
6.	27.24.14	Los Angeles, CA - held and operated a small plane. The plane was sold in 2018.
6.	30.1	This asset is a holdback amount on liquidation of the partnership interest.
6.	35.5	This asset is a holdback amount from the merger of IMB Holdings LLC with CIT Group, Inc, which has been paid in full.
6.	35.7.15	Los Angeles, CA - held and operated a small plane. The plane was sold in 2018.
6.	36.1	The income reported on this line is an estimate as actual 2018 taxable income is not yet available.
6.	63	The receivable is due in full on 5/8/2026 and interest is due annually at 2.04% of the unpaid receivable per year.
6.	76	The Steven T. Mnuchin 2017 Family Trust was created on April 27, 2017 and intended to hold the assets of the Steven T. Mnuchin 2000 Family Trust and the Steven T. Mnuchin 2002 Family Trust. As of December 31, 2018, the assets had not been transferred to The Steven T. Mnuchin 2017 Family Trust, but are expected to be transferred in 2019.
6.	78	The receivable is an on demand revolving line of credit with annual interest due at the applicable short-term Federal Rate (pursuant to Section 1274(d) in effect at the time of the loan), compounded annually.
6.	79	The entity holds a fractional share of an airplane.
6.	80	The receivable was previously held by STM Partners, LLC and was distributed out to the partners, Steven T. Mnuchin Revocable Trust and Steven Mnuchin Dynasty Trust I. The filer then purchased the Steven Mnuchin Dynasty Trust's portion of the distributed loan. The receivable is due in full on 5/9/2026 and interest is due annually at 2.04% of the unpaid receivable per year.

# 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 that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income 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 that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income 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, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income 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 of income was produced). 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 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 \$390 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$390 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 \$156 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. 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 another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) 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 an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

## Public Burden Information

This collection of information is estimated to take an average of three hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).

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